

# **EXHIBIT A**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref. Nos. 19176, 19185 & 28906

**ORDER SUSTAINING DEBTORS' FIFTY-SIXTH  
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR  
UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the fifty-sixth omnibus objection (the “Objection”)<sup>2</sup> of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated and/or Unliquidated Claims set forth in Schedule 1 and Schedule 2 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in

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<sup>1</sup> The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>.

<sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated and/or Unliquidated Claim set forth in Schedule 1 and Schedule 2 attached hereto is modified and reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 and Schedule 2 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. To the extent a response is filed regarding any Overstated and/or Unliquidated Claim, each such Overstated and/or Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order

with respect to each Overstated and/or Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: \_\_\_\_\_  
Wilmington, Delaware

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The Honorable John T. Dorsey  
Chief United States Bankruptcy Judge

**SCHEDULE 1**

**Overstated and/or Unliquidated Claims**

FTX Trading Ltd. 22-11068 (JTD)  
Fifty-Sixth Omnibus Claims Objection  
Schedule 1 - Modified Claims

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
83398	Name on file	FTX Trading Ltd.	AURY		FTX Trading Ltd.	0.622687920000000
			BCH			0.002004910000000
			BCH-20210625			0.000000000000000
			BNB			0.991786869377399
			BNBBULL			0.000003500000000
			BTC			-0.000050947634435
			BTC-20210625			0.000000000000000
			BTC-PERP			0.000000000000000
			CEL			0.000500000000000
			COMP			0.008928020000000
			COPE			500.003000000000000
			CRO			0.000600000000000
			DOGE			5.000000000000000
			ETH			0.000261885250612
			ETH-20210326			0.000000000000000
			ETH-20211231			0.000000000000042
			ETHBULL			0.000019485950000
			ETH-PERP			0.000000000000010
			ETHW			0.539261885250612
			FTT			0.001158360000000
			FTT-PERP			-0.000000000001818
			GRT			0.060000000000000
			GRTBULL			0.002089910000000
			HNT			0.892500000000000
			LINK			0.611112000000000
			LINKBULL			0.000475000000000
			LTC			0.008000000000000
			MATIC			7.898135674876520
			MATICBULL			0.001000000000000
			RAY			0.425184000000000
			ROOK			0.019555000000000
			RUNE			0.900000000000000
			SAND			9.998200000000000
			SOL			0.011007180000000
			SRM			3.625116290000000
			SRM_LOCKED			12.516634890000000
			SUSHIBULL			1.000000000000000
			UNI			0.751755000000000
			USD	Undetermined*		246,497.509093219000000
			USDT			0.006849131730432
			VETBULL			0.000005000000000
			YFI			0.000299600000000
			YFI-PERP			0.000000000000000
			ZRX			0.005000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

44045	Name on file	FTX EU Ltd.	ETHW	148,671.000000000000000	FTX Trading Ltd.	0.000000000000000
			FTT	400,284,198.000000000000000		0.000000000000000
			SOL	8,304,945.000000000000000		0.000000000000000
			USDT	104,758.000000000000000		1,046.860835490000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

93977	Name on file	FTX Trading Ltd.	BNB	0.520000000000000	FTX Trading Ltd.	-0.000000000283350
			BNB-PERP	13.000000000000000		0.000000000000000
			DAI	163.000000000000000		0.000000002467980
			ETH	5.770000000000000		0.000000006400000
			FTT	0.000000003748177		0.000000003748177
			IMX	0.000000002400000		0.000000002400000
			PAXG	55.000000000000000		0.000000000995265
			SHIB	0.000000007503728		0.000000007503728
			TRX	0.000000001242369		0.000000001242369
			USD	17,000.000000000000000		0.000000003900860
			USDT	1,700.000000000000000		0.00000000808721

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

6000	Name on file	FTX Trading Ltd.	1INCH	0.000000007397410	FTX Trading Ltd.	0.000000007397410
			BAL	0.000000010000000		0.000000010000000
			BCH			7.837692456101340
			BNB	0.000000012464150		0.000000012464150
			BTC	0.000801530690630		0.000801530690630
			COMP	0.000074410050000		0.000074410050000
			CRV	2,036.763312260000000		2,036.763312260000000
			CVX	0.051035300000000		0.051035300000000
			DAI	28.349257791913300		28.349257791913300
			DODO	0.015000500000000		0.015000500000000
			ETH			481.256189463359000
			ETHW	3.017141471294480		3.017141471294480
			FTT	2,063.071931957450000		2,063.071931957450000
			MTA	0.342209410000000		0.342209410000000
			SNX	0.016202530000000		0.016202530000000
			SOL	0.748440880000000		0.748440880000000
			SPELL	96.361050390000000		96.361050390000000
			SRM	2,367.580368140000000		2,367.580368140000000
			SRM_LOCKED	771.746118390000000		771.746118390000000
			SUSHI			3,954.830724396390000
			TRX	0.000013000000000		0.000013000000000
			USD	20.226918583355900		20.226918583355900
			USDT	0.022501430589047		0.022501430589047
			WAVES	0.157229570000000		0.157229570000000
			WBTC	0.000000008663144		0.000000008663144
			YFI	0.000000020000000		0.000000020000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

94675*	Name on file	West Realm Shires Services Inc.	AVAX	609.103800000000000	West Realm Shires Services Inc.	0.000000006091038
			BRZ	20.000000000000000		2.000000000000000
			DOGE	10,000.000000000000000		1.000000000000000

94675\*: Claim is also included as a Surviving Claim in the Debtors' Fifty-Fourth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)  
Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			KSHIB	0.000000009916483		0.000000009916483
			MKR	96.561150000000000		0.000000009656115
			SHIB	1,593.629000000000000		0.000000001593629
			SOL	24.640000000000000		0.000000002464000
			TRX	30,000,000.242060200000000		3.000000002420600
			USD	100.000000000000000		0.004459389682614
			USDT	371.968500000000000		0.000000003719685

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

39311	Name on file	FTX EU Ltd.	BTC	2,996,115.000000000000000	FTX Trading Ltd.	0.029961150000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

80176*	Name on file	West Realm Shires Services Inc.	ALGO		West Realm Shires Services Inc.	583.049733060000000
			AVAX			17.988280020000000
			BAT			2,111.685916250000000
			BTC			0.000039260000000
			DOGE			20,567.751133410000000
			ETHW			50.134883440000000
			GRT			2,697.908322490000000
			SHIB			107,139,947.994735000000000
			SOL			0.002472120000000
			USD	175,000.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

42742	Name on file	FTX EU Ltd.	BTC	5,597,888.000000000000000	FTX Trading Ltd.	0.055978880000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

39255	Name on file	FTX EU Ltd.	USDC	2,982,426,137.000000000000000	FTX Trading Ltd.	298.242613780000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

24791	Name on file	FTX Trading Ltd.	DOGE	0.719600000000000	FTX Trading Ltd.	0.719600000000000
			NFT (330930548150713287/ROAD TO ABU DHABI #124)			1.000000000000000
			NFT (365268741827546599/ROAD TO ABU DHABI #125)			1.000000000000000
			USD	100,000.000000008156358		100,000.000000008000000
			USDT	0.000000004260689		0.000000004260689

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

71142	Name on file	West Realm Shires Services Inc.	BCH	107,490,837.000000000000000	West Realm Shires Services Inc.	0.166910530000000
			BTC	0.236123460000000		0.017576400000000
			ETH	2.001726050000000		0.392410420000000
			ETHW	2.001051017000000		0.392410420000000
			SHIB	7.000000000000000		0.000000000000000
			TRX	1.000000000000000		0.000000000000000
			USD	706.849127294300000		500.000027959776000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

95067	Name on file	FTX Trading Ltd.	BTC	309.130000000000000	West Realm Shires Services Inc.	0.018396770000000
			CUSD			2.000000000000000
			DOGE	4.580000000000000		55.141080710000000
			SHIB			2.000000000000000
			USD			0.000626932130546

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

78527	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AMD	1.681831960000000		1.681831960000000
			AMZN	281.473443910000000		281.473443910000000
			AXS	223.878106104999000		223.878106104999000
			BCH	40.006061180000000		20.003030590000000
			BNB	2.165118387757600		1.082559193878800
			BTC	4.705630374258140		2.352815187129070
			BTC-20211231	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CAD	224,240.395266581000000		112,120.197633290000000
			ETH	0.000000010000000		0.000000005000000
			ETH-1230	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		22.994000000000100
			EUR	443,949.978439920000000		221,974.989219960000000
			FB	496.375809820000000		496.375809820000000
			FB-0930	0.000000000000000		0.000000000000000
			FTT	496.375809820000000		45.362812280000000
			GBP	540,852.161718623000000		270,426.080859312000000
			GLD	549.923541500000000		549.923054150000000
			GOOGL	245.670569000000000		245.670569000000000
			ICP-PERP	0.000000000000000		0.000000000000000
			MTA	10,957.069806040000000		10,957.069806040000000
			NFLX	491.464461827983000		491.464461827983000
			NFLX-1230	0.000000000000000		0.000000000000000
			NVDA	167.105464060000000		167.105464060000000
			Other Crypto Assertions: "SEE ADDENDUM"	0.000000000000000		0.000000000000000
			PFE	4.390000000000000		4.390000000000000
			SLV	1,027.034694480000000		1,027.034694480000000
			SOL-PERP	0.000000000000000		388.380000000000000
			SPY	-5.012796852604220		-5.012796852604220
			TLRY	14.007769730000000		14.007769730000000
			TSLA	227.444516670000000		227.444516670000000
			UBER	500.000000000000000		500.000000000000000
			USD	752.873.142626186000000		341,969.190463093000000
			USDT	219,981.162065376000000		109,990.581032688000000
			USO	1,436.611388140000000		1,436.611388140000000
			XRP	79,347.309535515400000		39,673.654767757700000

80176\*: Claim is also included as a Surviving Claim in the Debtors' Fifty-Fourth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		ZM		820.609622990000000		820.609622990000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

35041	Name on file	FTX Trading Ltd.	1INCH	0.000000009373059	FTX Trading Ltd.	0.000000009373059
			AAVE	0.000000002082124		0.000000002082124
			ALPHA	0.000000005223913		0.000000005223913
			AVAX	0.016907833791440		0.016907833791440
			BCH	0.000000008615111		0.000000008615111
			BNB	0.000000002254822		0.000000002254822
			BTC	168.621519583293000		168.621519583293000
			CEL-PERP	-0.00000000021827		-0.00000000021827
			COPE	0.000000003000000		0.000000003000000
			DAI	0.000000000159584		0.000000000159584
			DOGE	0.000000001080533		0.000000001080533
			DOT	0.058714647219733		0.058714647219733
			ETH	0.000339565088722		0.000339565088722
			ETHW	0.000339565088722		0.000339565088722
			FTM	313,714.083507966000000		313,714.083507966000000
			FTT	50,001.430410050000000		50,001.430410050000000
			GRT	0.000000004814425		0.000000004814425
			HNT	7,855.666947140000000		7,855.666947140000000
			HOOD	3,547.611159134320000		3,547.611159134320000
			KNC	0.000000007313753		0.000000007313753
			LINK	0.063012553521603		0.063012553521603
			LTC	0.000000001927946		0.000000001927946
			LUNA2	1.292557621000000		1.292557621000000
			LUNA2_LOCKED	3.015967782000000		3.015967782000000
			LUNC	281,457.143294984000000		281,457.143294984000000
			MATIC	1.395098070179460		1.395098070179460
			MKR	0.000000002280496		0.000000002280496
			NEAR	0.065239530000000		0.065239530000000
			NFT (291679560455002824/RAYDIUM ALPHA TESTER INVITATION)			1.000000000000000
			NFT (314621958346563161/RAYDIUM ALPHA TESTER INVITATION)			1.000000000000000
			NFT (35451839863655572/RAYDIUM ALPHA TESTER INVITATION)			1.000000000000000
			NFT (371131620301917985/RAYDIUM ALPHA TESTER INVITATION)			1.000000000000000
			NFT (394898520062457256/RAYDIUM ALPHA TESTER INVITATION)			1.000000000000000
			NFT (417517631139514832/TULIP NFT)			1.000000000000000
			NFT (496180488018406066/WEIRD FRIENDS PROMO)			1.000000000000000
			NFT (497811236343746692/RAYDIUM ALPHA TESTER INVITATION)			1.000000000000000
			NFT (512168327635696711/RAYDIUM ALPHA TESTER INVITATION)			1.000000000000000
			NFT (516859562988375279/RAYDIUM ALPHA TESTER INVITATION)			1.000000000000000
			NFT (519236516203974778/RAYDIUM ALPHA TESTER INVITATION)			1.000000000000000
			NFT (557251320458189527/RAYDIUM ALPHA TESTER INVITATION)			1.000000000000000
			NFT (563369270809458472/USDC AIRDROP)			1.000000000000000
			OMG	0.000000001938724		0.000000001938724
			PSY	5,000.000000000000000		5,000.000000000000000
			RAY	0.000000010000000		0.000000010000000
			RSR	0.000000008437643		0.000000008437643
			RUNE	46,742.989346691800000		46,742.989346691800000
			SOL	0.000000007671985		0.000000007671985
			SRM	259.548232190000000		259.548232190000000
			SRM_LOCKED	76,611.879351430000000		76,611.879351430000000
			STEP	0.000000030000000		0.000000030000000
			SUSHI	0.000000008656269		0.000000008656269
			TRX	0.000000002582979		0.000000002582979
			USD	10,830,005.065727500000000		10,830,005.065727500000000
			USDT	0.000000007541552		0.000000007541552
			XRP	0.000000006089228		0.000000006089228
			YFI	0.000000002483491		0.000000002483491

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

4278*	Name on file	Quoine Pte Ltd	USD	257,171.000000000000000	FTX Trading Ltd.	257,069.156986036000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. The deposits referenced in the claimant's supporting documentation are included in the modified amounts above. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

48037	Name on file	FTX Trading Ltd.	1INCH	0.000000007115341	FTX Trading Ltd.	0.000000007115341
			AAVE	0.000000003858765		0.000000003858765
			AAVE-PERP			0.0000000000000426
			ALPHA	0.000000002785345		0.000000002785345
			ATOM	10.000000000000000		10.000000000000000
			ATOM-PERP			-0.0000000000005456
			AVAX	0.000000003463274		0.000000003463274
			BCH	1.0000000010460235		1.0000000010460240
			BCH-PERP			-0.0000000000000170
			BNB	0.000000008519452		0.000000008519452
			BTC	0.0000000014318929		0.0000000014318929
			BTC-PERP			0.0000000000000000
			COMP	0.000000004000000		0.0000000040000000
			COMP-PERP			0.0000000000000483
			DOGE	0.0000000010976178		0.0000000010976178
			DOT	0.000000008941052		0.000000008941052
			EOS-PERP			0.000000000057298
			ETC-PERP			-0.0000000000004092
			ETH	0.000000004371853		0.000000004371853
			ETHW	0.000000000809708		0.000000000809708
			FIL-PERP			-0.0000000000005456
			FLOW-PERP			0.0000000000002501

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTM	0.000000006365603		0.000000006365603
			FTT	1.000000015329478		1.000000015329480
			FTT-PERP			-0.000000000000682
			ICP-PERP			-0.0000000000005456
			KNC			0.000000007290745
			LINK	0.000000012242386		0.000000012242386
			LINK-PERP			0.0000000000004320
			LTC	1.000000006019177		1.000000006019180
			LTC-PERP			0.0000000000000625
			LUNA2_LOCKED			23,062.075620000000000
			LUNC	0.000000001100841		0.000000001100841
			LUNC-PERP			-0.000000000002728
			MATIC	100.000000007965288		100.000000007965000
			MKR			0.000000006560826
			OMG			0.000000008360977
			PERP-PERP			-0.000000000032741
			RAY	0.000000009567960		0.000000009567960
			RSR	0.000000001946953		0.000000001946953
			RUNE	0.000000000439839		0.000000000439839
			RUNE-PERP			-0.000000000029103
			SNX			0.000000002933092
			SOL	1.000000010734811		1.000000010734810
			SOL-PERP			0.000000000001591
			SRM	34.589101500000000		34.589101500000000
			SRM_LOCKED			57,125.437796350000000
			SUSHI	0.000000005140640		0.000000005140640
			SXP	0.000000010824099		0.000000010824099
			TRX	0.000000002002804		0.000000002002804
			UNI	0.000000010564898		0.000000010564898
			UNI-PERP			0.000000000014551
			USD	798,453.489999220363902		8,548,563.887534330000000
			USDC	7,750,110.397535110000000		0.000000000000000
			USDT	0.000000008580938		0.000000008580938
			XRP	100.000000012732930		100.000000012733000
			YFI			0.000000002183143

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

38673	Name on file	FTX EU Ltd.	BTC	63,339,016.000000000000000	FTX Trading Ltd.	0.633390160000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

26533*	Name on file	FTX Trading Ltd.	BTC-PERP		FTX Trading Ltd.	0.000000000000000
			ETH			0.000533675250000
			ETHBULL			0.000000003300000
			ETH-PERP			-0.000000000000021
			ETHW			0.000533670000000
			EUR			0.155400000000000
			FTT			1,000.085424139880000
			SRM			12,915.370751380000000
			SRM_LOCKED			911,715.565787280000000
			USD	Undetermined*		324,293.733073566000000
			USDT			17.133181546305700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

797	Name on file	FTX Trading Ltd.	AVAX		West Realm Shires Services Inc.	21.522489490000000
			BCH			0.143012800000000
			BTC			0.477564609889500
			COMP			0.000000000000000
			CRV			0.000000000000000
			DOGE			0.000000000000000
			ETH			0.343819350000000
			ETHW			1.545858830000000
			LINK			2.420172160000000
			LRC			0.000000000000000
			LTC			0.666299100000000
			MATIC			584.558198860000000
			NFT (301665855104780669/FTX CRYPTO CUP 2022 KEY #773)			1.000000000000000
			NFT (481392427079369972/MOMENTUM #556)			1.000000000000000
			NFT (561052165098121412/MOMENTUM #640)			1.000000000000000
			SHIB			1,010,646.729507470000000
			SOL			24.191726510000000
			TRX			180.704436070000000
			UNI			7.367746530000000
			USD	30,000.000000000000000		18,545.694183024900000
			USDT			75.952500016445200

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

77727*	Name on file	FTX Trading Ltd.	BTC	0.000000009000000	FTX Trading Ltd.	0.000000009000000
			ETH	0.000231275000000		0.000231275000000
			ETHW	0.000231275000000		0.000231275000000
			LUNA2	501.312740000000000		150.393822200000000
			LUNA2_LOCKED			350.918918500000000
			LUNC	32,748,571.420000000000000		32,748,571.420000000000000
			SPELL	0.000000010000000		0.000000010000000
			STETH			0.000000001977296
			TRX	0.032831000000000		0.032831000000000
			USD	533,149.990000000000000		10,533,149.988720100000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

34418	Name on file	FTX Trading Ltd.	AR-PERP		FTX Trading Ltd.	0.0000000000000738
			AURY			1.000000000000000
			AVAX-PERP			0.1999999999999545
			AXS-PERP			0.000000000000113

77727\*: Claim is also included as a Surviving Claim in the Debtors' Fifty-Fourth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

26533\*: Claim is also included as a Surviving Claim in the Debtors' Fifty-Fourth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BOBA-PERP			-0.000000000000092
			BTT			950,000.000000000000000
			C98-PERP			14.000000000000000
			DAI			0.026471140000000
			DOGE-PERP			77.000000000000000
			DYDX-PERP			0.000000000000090
			FIDA-PERP			11.000000000000000
			FTT			0.010610400000000
			LUNC-PERP			-0.000000000000454
			NEAR-PERP			1.499999999999090
			SLP			9.880280000000000
			SOL-PERP			0.140000000000164
			STEP-PERP			0.000000000092768
			SUN			0.000440580000000
			TRX			0.000048000829418
			USD	Undetermined*		-2.686519846375780
			USDT			243,130.607890481000000
			VET-PERP			261.000000000000000
			XRP			155.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80183	Name on file	West Realm Shires Services Inc.	MATIC		West Realm Shires Services Inc.	671.299038940000000
			NFT (289082874188608065/ PIXEL RAINBOW FINGER)			1.000000000000000
			NFT (289168398048914435/CLUB MEMBER #17)			1.000000000000000
			NFT (290648435917103639/HORSE NUMBER #3)			1.000000000000000
			NFT (291455526280219700/CLUB MEMBER)			1.000000000000000
			NFT (292366693787679802/THE WEIRD APES #48)			1.000000000000000
			NFT (294386084329035714/MUNCHPAX #9)			1.000000000000000
			NFT (294892450377541756/THE WEIRD APES #41)			1.000000000000000
			NFT (302697567944561482/CLUB MEMBER #11)			1.000000000000000
			NFT (304304767781800172/PIXEL FINGER IN LOVE)			1.000000000000000
			NFT (304634565485650542/CARTONS ALBUM #36)			1.000000000000000
			NFT (325643729790366631/CLUB MEMBER #13)			1.000000000000000
			NFT (327715944256587462/VOX GIRLS #24)			1.000000000000000
			NFT (328478609023537131/PORTRAIT ASTRACT ALBUM #3)			1.000000000000000
			NFT (32868905159476741/CLUB MEMBER #8)			1.000000000000000
			NFT (329184374662573111/MAN #10 #2)			1.000000000000000
			NFT (335489724421296185/PILL #7)			1.000000000000000
			NFT (342101876709711961/THE WEIRD APES #44)			1.000000000000000
			NFT (343212011141675235/POLKA DINO 5)			1.000000000000000
			NFT (343568802094399330/THE WEIRD APES #38)			1.000000000000000
			NFT (347106133921507090/[XIP]-PURE LOVE1#1)			1.000000000000000
			NFT (347386597148540647/CLUB MEMBER #10)			1.000000000000000
			NFT (350534649898308890/CLUB MEMBER #4)			1.000000000000000
			NFT (356956912355585137/CRYPTOFABULA #264 #2)			1.000000000000000
			NFT (357239708538431166/HERBARIUM #3)			1.000000000000000
			NFT (358633656848311303/LUKY APES SLOT)			1.000000000000000
			NFT (366469827097899920/MINNESOTA WILD)			1.000000000000000
			NFT (368624996991619177/NESPACE ALBUM #22)			1.000000000000000
			NFT (371038315360745942/CRYPTOFABULA #274)			1.000000000000000
			NFT (382561426924804989/THE WEIRD APES #43)			1.000000000000000
			NFT (387329671550151787/NESPACE ALBUM #13)			1.000000000000000
			NFT (396028484219340918/VOX GIRLS #16)			1.000000000000000
			NFT (398665101533975399/CHRISTMAS TREE)			1.000000000000000
			NFT (398931499999875302/KEEP PUSHING )			1.000000000000000
			NFT (401213079918449325/HORSE NUMBER #5)			1.000000000000000
			NFT (402977132016238382/HAPPY GUYS 011)			1.000000000000000
			NFT (406021336826347927/[XIP]- ENTERTAINMENT1#1)			1.000000000000000
			NFT (406048710115372508/PILL #11)			1.000000000000000
			NFT (410676074780334518/DREAM CASTLE)			1.000000000000000
			NFT (410692640037585392/MAGIC WORLD)			1.000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (410694202218602117/CRYPTO TREE 456)			1.0000000000000000
			NFT (412620570394345004/BTC CAT)			1.0000000000000000
			NFT (413618632761192031/RANCHERO)			1.0000000000000000
			NFT (428505188256302880/MAX )			1.0000000000000000
			NFT (429741217184676903/MY BABY)			1.0000000000000000
			NFT (438494732489444108/CLUB MEMBER #14)			1.0000000000000000
			NFT (438497604008034730/META WORLD )			1.0000000000000000
			NFT (445024102705609644/BEAR)			1.0000000000000000
			NFT (446534155751265000/INDIA ART)			1.0000000000000000
			NFT (446971547214009930/MAN #15)			1.0000000000000000
			NFT (448192151880420261/APE MAN#133)			1.0000000000000000
			NFT (453012756139255146/BANANA #17)			1.0000000000000000
			NFT (455386022549103028/CLUB MEMBER #6)			1.0000000000000000
			NFT (457549107219529099/MAN #2)			1.0000000000000000
			NFT (467773174105952781/BLUE SNAKE)			1.0000000000000000
			NFT (477526328586787540/MELODY OF FRUITS #8)			1.0000000000000000
			NFT (478897381833400182/[XIP]-SWIRL1#1)			1.0000000000000000
			NFT (482895854953108046/CANDY PUG)			1.0000000000000000
			NFT (487364969113679003/CRYPTOGRAPHI C ZOMBIE #15)			1.0000000000000000
			NFT (488020404415096492/NATALIA #16)			1.0000000000000000
			NFT (491474375997226340/WORLD OF PIXEL #24)			1.0000000000000000
			NFT (493868139990690899/PIG 12)			1.0000000000000000
			NFT (497327050577273028/MM SHARK #5)			1.0000000000000000
			NFT (500549782449400245/MELODY OF FRUITS)			1.0000000000000000
			NFT (500918491246603930/ZOMBIE APE #0018)			1.0000000000000000
			NFT (503550652224431818/[XIP]-EMBRACE1#1)			1.0000000000000000
			NFT (506810104868683678/MAN #8)			1.0000000000000000
			NFT (508310484458364919/HORSE NUMBER #12)			1.0000000000000000
			NFT (510866385730259605/CAT98)			1.0000000000000000
			NFT (514962496003600699/CLUB MEMBER #9)			1.0000000000000000
			NFT (517747223912744478/CLUB MEMBER #16)			1.0000000000000000
			NFT (517905013475015841/GODS FAM #11)			1.0000000000000000
			NFT (521108074563281264/BIGNOSE #02)			1.0000000000000000
			NFT (525445100398327700/CLUB MEMBER #7)			1.0000000000000000
			NFT (527178730912228967/PIXEL BLUE GLASSES FINGER)			1.0000000000000000
			NFT (530359843247044658/RANCHERO #2)			1.0000000000000000
			NFT (534534546625393749/STYLE #2 OF 10)			1.0000000000000000
			NFT (534658485446794713/CLUB MEMBER #15)			1.0000000000000000
			NFT (537203759166775808/CLUB MEMBER #12)			1.0000000000000000
			NFT (540073920526932549/PIXEL CAT #7)			1.0000000000000000
			NFT (541914133582574838/CLOT ING )			1.0000000000000000
			NFT (545939853687319574/HEAVENLY WATER#038)			1.0000000000000000
			NFT (547434882618974328/ZENDER)			1.0000000000000000
			NFT (547634382213507485/ZOMBIE APE #0011)			1.0000000000000000
			NFT (547995244323593922/BOOGHE)			1.0000000000000000
			NFT (548575712816974226/APPLE TREE RAUSS)			1.0000000000000000
			NFT (552403332470488690/PILL #1)			1.0000000000000000
			NFT (556088743169447708/[XIP]-WATERMASK1#1)			1.0000000000000000
			NFT (55834717566368376/THE WEIRD APES #26)			1.0000000000000000
			NFT (560957357346826375/ANCIENT CIVILIZATION #32)			1.0000000000000000
			NFT (564540076424287294/PILL #21)			1.0000000000000000
			NFT (570616597681803046/ZEBRA REFEREE DINO)			1.0000000000000000
			SHIB			40,802,365.0284673000000000
			TRX			1.0000000000000000
			USD	500,000.0000000000000000		88.2084477533960000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

28932	Name on file	FTX Trading Ltd.	TRX	FTX Trading Ltd.	0.0016130000000000
			USD	Undetermined*	209,806.9660500000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

11147	Name on file	FTX Trading Ltd.	BNB	13.998800000000000000	FTX Trading Ltd.	13.998800000000000000
			CRO	4,999.000000000000000000		4,999.000000000000000000
			ETH	0.49980000000000000000		0.49980000000000000000
			ETHW	0.99980000000000000000		0.99980000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MANA	732.8534000000000000		732.8534000000000000
			SAND	199.9600000000000000		199.9600000000000000
			SHIB			7,400,000.00000000000000
			SOL	41.9919644800000000		41.9919644800000000
			SRM	7,400,000.00000000000000		0.0000000000000000
			USD			0.00000003824950
			USDT	82.1600000000000000		82.16200875030300

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

28578	Name on file	FTX Trading Ltd.	LUA		FTX Trading Ltd.	0.0001503500000000
			USD	Undetermined*		100,172.833985984000000
			USDT			0.000000017689372

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

87658	Name on file	FTX Trading Ltd.	CEL		FTX Trading Ltd.	0.0435600000000000
			ETH	115.0000000000000000		1.1952158700000000
			ETH-PERP			0.0000000000000000
			ETHW			0.0774282900000000
			GODS			612.0836820000000000
			TRX			0.3728010000000000
			USD			2.061554067352760
			USDT			0.005802126675852

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

89049	Name on file	FTX Trading Ltd.	AAVE-PERP	-0.0000000000001364	FTX Trading Ltd.	-0.0000000000001364
			ATOM-0325	0.0000000000003637		0.0000000000003637
			ATOM-PERP	-0.0000000000003637		-0.0000000000003637
			BCH-PERP	-0.000000000000113		-0.000000000000113
			BNB	8,658.0293062000000000		8,658.0293062000000000
			BNB-PERP	0.0000000000007332		0.0000000000007332
			BTC	0.000028296886443		0.000028296886443
			BTC-PERP	0.0000000000000004		0.0000000000000004
			COMP	0.0000000130000000		0.0000000130000000
			COMP-PERP	-0.0000000000000141		-0.0000000000000141
			DOGE	0.000000001456315		0.000000001456315
			DOT	0.0450400000000000		0.0450400000000000
			DOT-0325	-0.0000000000003637		-0.0000000000003637
			DOT-20210924	-0.0000000000007275		-0.0000000000007275
			DOT-PERP	-0.0000000000010913		-0.0000000000010913
			ETH	0.000417931663515		0.000417931663515
			ETH-20211231	0.0000000000000000		0.0000000000000000
			ETH-PERP	-0.0000000000004670		-0.0000000000004670
			ETHW	0.0000000075000000		0.0000000075000000
			FTM	0.6711550000000000		0.6711550000000000
			FTT	0.059703221187882		0.059703221187882
			FTT-PERP	-0.0000000000003183		-0.0000000000003183
			LINK-PERP	-0.0000000000003637		-0.0000000000003637
			LUNA2	0.000000061458188		0.000000061458188
			LUNA2_LOCKED	0.000000143402440		0.000000143402440
			LUNC	0.0133826500000000		0.0133826500000000
			LUNC-PERP	-0.0000000000001819		-0.0000000000001819
			NFT (310529893745937155/FTX FOUNDATION GROUP DONATION CERIFICATE #91)			1.0000000000000000
			NFT (322893821200101487/FTX FOUNDATION GROUP DONATION CERIFICATE #80)			1.0000000000000000
			NFT (336776766362369524/FTX FOUNDATION GROUP DONATION CERIFICATE #96)			1.0000000000000000
			NFT (347630168826720326/FTX FOUNDATION GROUP DONATION CERIFICATE #54)			1.0000000000000000
			NFT (34965056667476506/FTX FOUNDATION GROUP DONATION CERIFICATE #78)			1.0000000000000000
			NFT (367399781235473321/FTX FOUNDATION GROUP DONATION CERIFICATE #71)			1.0000000000000000
			NFT (398931646885992123/FTX FOUNDATION GROUP DONATION CERIFICATE #86)			1.0000000000000000
			NFT (411062291398799730/FTX FOUNDATION GROUP DONATION CERIFICATE #103)			1.0000000000000000
			NFT (435084350266637236/FTX FOUNDATION GROUP DONATION CERIFICATE #79)			1.0000000000000000
			NFT (439747626988146975/FTX FOUNDATION GROUP DONATION CERIFICATE #105)			1.0000000000000000
			NFT (508517504990314622/FTX FOUNDATION GROUP DONATION CERIFICATE #82)			1.0000000000000000
			NFT (510909078325889914/FTX FOUNDATION GROUP DONATION CERIFICATE #100)			1.0000000000000000
			NFT (524861118875074584/FTX FOUNDATION GROUP DONATION CERIFICATE #92)			1.0000000000000000
			NFT (532162679831263956/FTX FOUNDATION GROUP DONATION CERIFICATE #87)			1.0000000000000000
			NFT (544835581778438160/FTX FOUNDATION GROUP DONATION CERIFICATE #53)			1.0000000000000000
			NFT (573705654193848493/FTX FOUNDATION GROUP DONATION CERIFICATE #47)			1.0000000000000000
			ROOK-PERP	-0.0000000000000023		-0.0000000000000023
			RUNE-PERP	-0.000000000014551		-0.000000000014551
			SOL	0.000000001564268		0.000000001564268

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL-PERP	0.00000000030951		0.00000000030951
			SRM	73.876684350000000		73.876684350000000
			SRM_LOCKED	7,764.196146330000000		7,764.196146330000000
			USD	4,383,949.892549340000000		4,383,949.892549340000000
			USDT	0.002231743876812		0.002231743876812
			ZEC-PERP	-0.00000000000454		-0.00000000000454

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

80065	Name on file	FTX Trading Ltd.	ATOM	3,162.021021000000000	FTX Trading Ltd.	3,162.021021250000000
			BTC	0.001819200000000		0.001819208000000
			BUSD	1,000.000000000000000		0.000000000000000
			ETH	42.688033340000000		42.688033340000000
			ETH-PERP			0.000000000000099
			ETHW	42.688033340000000		42.688033340000000
			EUL	82,168.220050000000000		82,168.220050000000000
			FTT	6,785.005400000000000		6,785.005400000000000
			HNT-PERP			-0.000000000003637
			MKR-PERP			-0.000000000000007
			PERP-PERP			0.00000000029103
			SRM	34,366.322960000000000		34,366.322964530000000
			SRM_LOCKED	832,867.522700000000000		832,867.522710990000000
			USD	4,683,896.260000000000000		4,683,896.259153090000000
			USDC	2,205,000.000000000000000		0.000000000000000
			USDT	51,000.000000000000000		51,000.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

82932	Name on file	West Realm Shires Services Inc.	AAVE	0.000000004190488	West Realm Shires Services Inc.	0.000000004190488
			AVAX	0.000000006629594		0.000000006629594
			BTC	0.000000014885545		0.000000014885545
			DOGE	0.000000008305141		0.000000008305141
			ETH	0.000000000000000		96.195692181172700
			ETHW	0.000225062405767		0.000225062405767
			SOL	0.000000001851015		0.000000001851015
			USD	25,000.000023178500000		25,000.000023178500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

40026	Name on file	FTX EU Ltd.	BTC	4,968.000000000000000	FTX Trading Ltd.	0.496800000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

71489	Name on file	West Realm Shires Services Inc.	BTC	0.000000007609774	West Realm Shires Services Inc.	0.000000007609774
			ETH	0.000000009544910		0.000000009544910
			ETHW	52.070547612395300		52.070547612395300
			SOL	0.00000000508302		0.00000000508302
			USD	100,000.372814916368684		100,000.372814916000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

3198	Name on file	FTX Trading Ltd.	ALGO		FTX Trading Ltd.	199.963140000000000
			ATLAS			1,299.760410000000000
			ATOM			3.000000000000000
			BTC			0.009000020590000
			BTC-PERP			0.000000000000000
			CHR			389.000000000000000
			CRO			1,829.723550000000000
			ETH			0.087000012200000
			ETH-PERP			0.000000000000000
			ETHW			0.375936232200000
			FTT			20.197604100000000
			GALA			999.815700000000000
			LINK-PERP			0.000000000000014
			LUNA2			0.071897628997960
			LUNA2_LOCKED			0.167761134298580
			LUNC			15,655.860086761000000
			LUNC-PERP			-0.000000000000031
			MATIC			150.021057000000000
			SAND			8.998341300000000
			SHIB			8,899,078.500000000000000
			SOL			4.135990922000000
			USD	155,180.000000000000000		0.001286111679538
			USDT			1,171.041437437250000
			XRP			10.997972700000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

12027	Name on file	FTX EU Ltd.	BTC	1,479,732.000000000000000	FTX Trading Ltd.	0.014797320000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

14857	Name on file	FTX Trading Ltd.	TRX	481,901.000000000000000	FTX Trading Ltd.	0.481901000000000
			GOG	87,683,337.000000000000000		876.833370000000000
			USD			1.215565392125000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

82623	Name on file	FTX Trading Ltd.	ATOM-PERP		FTX Trading Ltd.	-0.00000000041836
			AVAX			0.000000010854417
			AVAX-PERP			0.000000000011823
			BNB-PERP			-0.000000000000113
			BTC	308.367043620000000		308.367043629987000
			BTC-0325			-0.000000000000011
			BTC-0331			9.556500000000000
			BTC-0624			-0.000000000000007
			BTC-0930			0.000000000000031
			BTC-1230			101.709100000000000
			BTC-20210625			0.000000000000014
			BTC-20210924			-0.000000000000056
			BTC-20211231			0.000000000000014
			BTC-PERP			0.000000000001296
			DOT-PERP			-0.000000000003637

Claim Number	Asserted Claims				Modified Claim	
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DYDX			0.000000010000000
			DYDX-PERP			-0.000000000002273
			ETH	4,754.529648470000000		4,754.529648470640000
			ETH-0331			575.400000000000000
			ETH-0624			0.000000000000122
			ETH-0930			0.000000000000124
			ETH-1230			2,762.068000000000000
			ETH-20210924			0.000000000000184
			ETH-20211231			-0.000000000000039
			ETH-PERP			155.932000000008000
			ETHW			0.001263388684561
			FTT	5,537.316665500000000		5,537.316665500000000
			KLUNC-PERP			-529,750.0000000000000
			LTC-PERP			-0.000000000003637
			LUNC-PERP			-915,478,000.0000000000000
			NEAR	138,194.739618000000000		138,194.739618000000000
			SOL	2,037.460374400000000		2,037.460374404110000
			SOL-PERP			0.000000000014999
			SRM	94.288401840000000		94.288401840000000
			SRM_LOCKED			2,230.204140140000000
			USD			-3,899,715.818874940000000
			USDT			0.179155685521407

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

55819	Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	117.141744341016000
			1INCH-PERP			28.000000000000000
			AAVE			-0.012703179937398
			AAVE-0325			0.000000000000784
			AAVE-0624			-0.000000000000095
			AAVE-0930			0.000000000000042
			AAVE-1230			0.000000000000003
			AAVE-20210326			-0.000000000000041
			AAVE-20210625			-0.000000000000073
			AAVE-20210924			0.000000000000040
			AAVE-20211231			-0.000000000000152
			AAVE-PERP			-0.000000000047430
			ABNB-0325			-0.000000000000003
			ACB-0325			-0.000000000000156
			ACB-20211231			-0.000000000000014
			ADABULL			1.656377592650000
			ADAHEDGE			0.006708000000000
			ADA-PERP			3,171.000000000000000
			AGLD			0.709890000000000
			AGLD-PERP			0.000000000902673
			AKRO			10.186500000000000
			ALCX			0.006794200000000
			ALCX-PERP			0.000000000001755
			ALEPH			2.313200000000000
			ALGO			-2,341.817415566590000
			ALGOBULL			1,345,015.406500000000000
			ALGO-PERP			4,276.000000000000000
			ALICE			0.730480000000000
			ALICE-PERP			-0.00000000120252
			ALPHA			1.077310179214350
			ALT-0325			0.000000000000000
			ALT-0624			0.000000000000000
			ALT-20200925			0.000000000000000
			ALT-20201225			0.000000000000000
			ALT-20210625			0.000000000000002
			ALT-20210924			0.000000000000000
			ALT-20211231			0.000000000000000
			ALTBEAR			9,903.700000000000000
			ALTBULL			1.397393845000000
			ALT-PERP			0.432999999998965
			AMC-20210625			-0.000000000000010
			AMD-0325			-0.000000000000001
			AMD-0624			0.000000000000014
			AMD-0930			-0.000000000000010
			AMD-1230			-0.000000000000001
			AMD-20211231			-0.000000000000023
			AMPL			10.709435410745100
			ANC			5.729500000000000
			APE			239.987381912872000
			APE-0930			-0.000000000000454
			APEAMC			0.100000000000000
			APE-PERP			-0.00000002186084
			APT-PERP			-73.000000000000000
			AR-PERP			-46.99999999827300
			ASD			16,188.997879806800000
			ASD-20210625			-0.00000000012732
			ASDBEAR			7,420.000000000000000
			ASDBULL			1,911,553.194915550000000
			ASD-PERP			201.60000003329000
			ATLAS			467,863.427000000000000
			ATOM			-0.067947317421027
			ATOM-0325			-0.000000000001162
			ATOM-0624			0.000000000003126
			ATOM-0930			0.000000000000075
			ATOM-1230			0.000000000000909
			ATOM-20200925			0.000000000004547
			ATOM-20201225			0.000000000000113
			ATOM-20210326			0.000000000002717
			ATOM-20210625			-0.000000000000369
			ATOM-20210924			0.000000000000397
			ATOM-20211231			-0.000000000002742
			ATOMBULL			2,931.147006400000000
			ATOMHEDGE			0.001380000000000
			ATOM-PERP			-0.00000000891237
			AUD	12,929.000000000000000		12,929.000000000000000
			AUDIO			12.612300000000000
			AUDIO-PERP			0.00000000988620
			AURY			3.510800000000000
			AVAX			0.188453073923651
			AVAX-0325			0.00000000007148

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AVAX-0624			-0.000000000001975
			AVAX-0930			0.000000000026489
			AVAX-1230			-0.000000000000232
			AVAX-20210326			0.0000000000000596
			AVAX-20210625			-0.000000000001662
			AVAX-20210924			-0.000000000001273
			AVAX-20211231			0.000000000004789
			AVAX-PERP			25.300000000407500
			AXS			0.078196418260628
			AXS-0930			0.000000000000028
			AXS-PERP			-0.000000000284956
			BABA			0.001779052687561
			BADGER			0.059328500000000
			BADGER-PERP			12.850000000079100
			BAL			113.860716000000000
			BAL-0325			0.000000000001056
			BAL-0930			0.000000000000028
			BAL-20210326			-0.000000000000284
			BAL-20210625			-0.000000000000497
			BAL-20210924			-0.000000000000039
			BAL-20211231			0.0000000000000511
			BALBEAR			20,568.0000000000000
			BALBULL			133.498100100000000
			BAL-PERP			-0.000000000078635
			BAND			0.018270995789607
			BAND-PERP			0.0000000000012619
			BAO			2,994.650000000000000
			BAR			0.458560000000000
			BAT			4.463850000000000
			BAT-PERP			3,117.000000000000000
			BCH			0.00065881894346
			BCH-0325			-0.000000000000123
			BCH-0624			-0.000000000000607
			BCH-0930			0.0000000000000987
			BCH-20200925			0.0000000000000017
			BCH-20210326			0.0000000000000193
			BCH-20210625			-0.000000000000083
			BCH-20210924			-0.000000000000007
			BCH-20211231			0.000000000000239
			BCHBEAR			598.200000000000000
			BCHBULL			27,179.5316870000000
			BCH-PERP			-0.000000000000609
			BEAR			3,008.165000000000000
			BEARSHIT			26,442.2750000000000
			BICO			8.099100000000000
			BIT			155.359700000000000
			BITO-0325			-0.000000000000532
			BITO-0624			0.000000000000000
			BITO-20211231			-0.000000000000031
			BIT-PERP			-136.000000000000000
			BLT			1.767800000000000
			BNB			-0.005023282947973
			BNB-0325			-0.0000000000000519
			BNB-0624			-0.000000000001708
			BNB-0930			-0.0000000000000573
			BNB-1230			-0.000000000000298
			BNB-20200925			0.0000000000000909
			BNB-20210326			0.0000000000002038
			BNB-20210625			-0.000000000000692
			BNB-20210924			0.000000000000088
			BNB-20211231			-0.000000000000706
			BNBBULL			0.015696017700000
			BNB-PERP			-29.5000000000026200
			BNT			-0.032273974633333
			BNT-PERP			-0.000000000190553
			BNTX-20210625			0.0000000000000141
			BOBA			0.717549400000000
			BOBA-PERP			-4,095.800000000340000
			BRZ			0.502266348588165
			BSV-0325			-0.000000000000266
			BSV-0624			0.000000000000714
			BSV-0930			0.000000000000028
			BSV-20201225			0.000000000000014
			BSV-20210326			0.0000000000000076
			BSV-20210625			0.000000000001264
			BSV-20210924			0.000000000000731
			BSV-20211231			0.000000000000291
			BSVBEAR			195,054,923.9760000000000
			BSVBULL			223,699.3574000000000
			BSV-PERP			-1.220000000032030
			BTC			-0.001485951541011
			BTC-0325			0.000000000000293
			BTC-0331			0.000000000000008
			BTC-0624			0.0000000000000205
			BTC-0930			-0.000000000000247
			BTC-1230			0.3632000000000058
			BTC-20200925			0.0000000000000001
			BTC-20201225			0.0000000000000002
			BTC-20210326			0.000000000000039
			BTC-20210625			-0.000000000000042
			BTC-20210924			0.000000000000102
			BTC-20211231			0.000000000000149
			BTC-MOVE-2022Q2			0.000000000000000
			BTC-PERP			0.079199999996191
			BTMX-20210326			-0.000000000174622
			BULL			0.018090529550000
			BULLSHIT			2.232306800000000
			BVOL			0.000163100000000
			BYND-0325			-0.000000000000104
			BYND-0624			0.000000000000023
			BYND-0930			0.000000000000028
			BYND-20211231			-0.000000000000007
			C98			926.332700000000000
			C98-PERP			-3,080.0000000000000
			CAD			-0.904282633436054



Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CAKE-PERP			-0.000000000093365
			CEL			-0.099859923429468
			CEL-0325			0.000000000042561
			CEL-0624			0.000000000017706
			CEL-0930			0.000000000069121
			CEL-1230			695.99999999989000
			CEL-20210625			0.000000000019838
			CEL-20210924			-0.000000000044082
			CEL-20211231			-0.000000000000923
			CELO-PERP			0.800000000263026
			CEL-PERP			-344.800000001551000
			CHR			4.142900000000000
			CHR-PERP			-6,798.00000000000000
			CHZ			88.807500000000000
			CHZ-1230			-5,310.00000000000000
			CITY			0.350920000000000
			CLV			0.520220000000000
			CLV-PERP			-413.500000001989000
			COIN			0.002241737655738
			COMP			0.001125730000000
			COMP-0325			0.000000000000042
			COMP-0624			-0.000000000000021
			COMP-0930			0.000000000000083
			COMP-1230			0.000000000000003
			COMP-20200925			-0.000000000000008
			COMP-20201225			0.000000000000002
			COMP-20210326			0.000000000000004
			COMP-20210625			-0.000000000001328
			COMP-20210924			0.000000000000186
			COMP-20211231			-0.000000000000030
			COMPBEAR			20,752.00000000000000
			COMPBULL			5,549.56946145000000
			COMP-PERP			-0.000000000002843
			CONV			34.365000000000000
			COPE			557.363500000000000
			CQT			4.575700000000000
			CREAM			0.090832500000000
			CREAM-20210326			0.000000000000024
			CREAM-20210625			0.000000000000238
			CREAM-PERP			0.000000000027092
			CRO			5,803.84800000000000
			CRON-0624			-0.000000000000341
			CRO-PERP			-300.00000000000000
			CRV			9.986750000000000
			CRV-PERP			-298.00000000000000
			CUSD			0.299468100744346
			CVC			3.481200000000000
			CVC-PERP			1.000000000000000
			CVX			0.644690000000000
			CVX-PERP			0.000000000378747
			DAI			-0.138415255268329
			DASH-PERP			-17.270000000006500
			DAWN			0.501300000000000
			DAWN-PERP			0.000000000071281
			DEFI-0325			-0.000000000000006
			DEFI-0624			0.000000000000002
			DEFI-0930			0.000000000000000
			DEFI-1230			0.000000000000000
			DEFI-20200925			0.000000000000007
			DEFI-20201225			-0.000000000000022
			DEFI-20210326			-0.000000000000042
			DEFI-20210625			0.000000000000072
			DEFI-20210924			0.000000000000000
			DEFI-20211231			0.000000000000000
			DEFIBEAR			363.200000000000000
			DEFIBULL			3.042298892000000
			DEFI-PERP			0.000000000000099
			DENT			22,753.82000000000000
			DENT-PERP			601,400.00000000000000
			DFL			5,918.01400000000000
			DMG-20200925			-0.000000000001818
			DMG-20201225			-0.000000000000454
			DMG-PERP			-0.0000000000061390
			DODO			0.606540000000000
			DODO-PERP			3,181.199999997490000
			DOGE			1.928531645256990
			DOGEBEAR2021			0.175825000000000
			DOGEBULL			23.536742900000000
			DOT			0.038248087950686
			DOT-0325			0.000000000024277
			DOT-0624			-0.000000000015916
			DOT-0930			-0.000000000013187
			DOT-1230			-0.000000000001364
			DOT-20200925			0.000000000000187
			DOT-20201225			0.000000000000115
			DOT-20210326			-0.000000000004064
			DOT-20210625			-0.000000000005815
			DOT-20210924			-0.000000000004497
			DOT-20211231			-0.000000000013756
			DOT-PERP			-0.000000000376463
			DRGN-0325			0.000000000000019
			DRGN-0624			-0.000000000000002
			DRGN-20210625			-0.000000000000005
			DRGN-20210924			0.000000000000000
			DRGN-20211231			0.000000000000000
			DRGNBULL			0.527939150000000
			DRGN-PERP			-0.000000000000269
			DYDX			0.938710000000000
			DYDX-PERP			-1,407.899999998250000
			EDEN			0.508880000000000
			EDEN-0325			0.000000000026375
			EDEN-0624			-0.000000000004774
			EDEN-20211231			-0.000000000010004
			EDEN-PERP			-0.100000001706919
			EGLD-PERP			-0.000000000027224

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		EMB				18.1460000000000000
		ENJ				7.0677000000000000
		ENS				0.0950890000000000
		ENS-PERP				73.859999999906400
		EOS-0325				-0.00000000015063
		EOS-0624				0.00000000169166
		EOS-0930				0.00000000098168
		EOS-1230				-0.00000000031832
		EOS-20200925				-0.00000000000426
		EOS-20201225				0.00000000000056
		EOS-20210326				0.00000000023646
		EOS-20210625				0.00000000052352
		EOS-20210924				0.00000000010572
		EOS-20211231				0.00000000017791
		EOSBEAR				16,187.00000000000000
		EOSBULL				79,126,726.95909500000000
		EOS-PERP				-1,391.90000000642000
		ETC-2021225				0.000000000000341
		ETCBEAR				9,900.00000000000000
		ETCBULL				3.031217740000000
		ETC-PERP				2.50000000089540
		ETH				0.000771080529624
		ETH-0325				0.000000000001303
		ETH-0331				0.000000000000063
		ETH-0624				-0.00000000001746
		ETH-0930				-0.000000000005048
		ETH-1230				0.21499999997790
		ETH-20200925				-0.00000000000114
		ETH-20201225				0.000000000000035
		ETH-20210326				-0.000000000000660
		ETH-20210625				-0.000000000000933
		ETH-20210924				0.000000000001124
		ETH-20211231				0.000000000001554
		ETHBEAR				240.200000000000000
		ETHBULL				122.033809529000000
		ETHE-0930				-0.00000000000014
		ETHE-PERP				-0.553000000114995
		ETHW				44.422892426147400
		ETHW-PERP				30.29999999989700
		EUR		0.630000000000000		0.625071772894160
		EXCH-0325				0.000000000000000
		EXCH-0624				-0.000000000000001
		EXCH-0930				0.000000000000000
		EXCH-1230				0.000000000000000
		EXCH-20210924				0.000000000000000
		EXCH-20211231				0.000000000000000
		EXCHBULL				0.000206073400000
		EXCH-PERP				-0.000000000000033
		FB-0325				-0.000000000000008
		FB-20211231				0.000000000000000
		FIDA				17.936300000000000
		FIDA-PERP				-2,230.00000000000000
		FIL-0325				0.000000000001406
		FIL-0624				0.000000000000426
		FIL-0930				-0.000000000004064
		FIL-20210326				0.000000000000909
		FIL-20210625				0.000000000000596
		FIL-20210924				-0.000000000000888
		FIL-20211231				0.000000000003595
		FIL-PERP				132.99999999396000
		FLM-PERP				-150.40000001008000
		FLOW-PERP				-1,340.90999994870000
		FLUX-PERP				621.000000000000000
		FRONT				6.130400000000000
		FTM				0.262831514030335
		FTT		639.400000000000000		639.405745670000000
		FTT-PERP				31.100000000097100
		FTXDX-PERP				0.000000000000170
		FXS				0.933130000000000
		FXS-PERP				7.399999999827230
		GAL				13.837560000000000
		GALA				212.953000000000000
		GALFAN				0.255170000000000
		GAL-PERP				526.100000000179000
		GARI				8.196300000000000
		GBP				-0.98378920632467
		GBTC-0325				0.000000000000000
		GBTC-0930				0.000000000000056
		GBTC-20211231				0.000000000000002
		GENE				116.236610000000000
		GLXY				0.067040000000000
		GMT				90.671039200682400
		GMT-PERP				-51.000000000000000
		GODS				0.933860000000000
		GOG				7.540900000000000
		GRT				-1.03998537722860
		GRTBEAR				1,291,050.90000000000000
		GRTBULL				3,025.828630000000000
		GRT-PERP				-28,869.00000000000000
		GST				0.200000000000000
		GST-0930				-0.000000000109139
		GST-PERP				-23,581.89999994500000
		GT				0.244470000000000
		HEDGE				0.004430100000000
		HGET				0.082010000000000
		HMT				3.991900000000000
		HNT				1.575395000000000
		HNT-PERP				-0.00000000561328
		HOLY				4.644600000000000
		HOLY-PERP				0.00000000001932
		HOOD				0.004953915505220
		HT				-0.077190186208768
		HTBEAR				10.000000000000000
		HTBULL				0.099630000000000
		HT-PERP				-6.309999999876770

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		HUM				42.7630000000000000
		HXRO				9.6939000000000000
		IBVOL				0.0000684600000000
		ICP-PERP				0.00000000316674
		IMX				0.7634400000000000
		IMX-PERP				1,031.00000000000000
		INDI				1.2643000000000000
		INTER				0.4291200000000000
		IOST-PERP				-141,100.00000000000000
		JASMY-PERP				155,600.00000000000000
		JET				0.5053000000000000
		JOE				6.2760000000000000
		JST				6.6170000000000000
		KAVA-PERP				-334.300000000646000
		KBTT				601,282.10000000000000
		KIN				24,537.00000000000000
		KNC				0.261319195848236
		KNC-20200925				-0.000000000001818
		KNCBEAR				58,536.10000000000000
		KNCBULL				225.407809200000000
		KNC-PERP				358.899999997644000
		KSHIB				27.9320000000000000
		KSHIB-PERP				-1,143.00000000000000
		KSM-PERP				0.550000000016906
		KSOS				210.750000000000000
		LDO				149.790900000000000
		LDO-PERP				-950.00000000000000
		LEO				1.420708659007410
		LEO-PERP				-1.0000000000000000
		LINA				48.8740000000000000
		LINA-PERP				-46,150.00000000000000
		LINK				-0.121168278622131
		LINK-0325				-0.000000000002450
		LINK-0624				-0.000000000005982
		LINK-0930				0.0000000000024826
		LINK-1230				0.000000000016783
		LINK-20200925				0.000000000000724
		LINK-202011225				0.000000000000682
		LINK-20210326				0.000000000001033
		LINK-20210625				-0.000000000022648
		LINK-20210924				0.000000000000028
		LINK-20211231				0.000000000002046
		LINKBULL				494.043735865000000
		LINKHEDGE				0.0021380000000000
		LINK-PERP				-590.700000000126000
		LOOKS				0.313380401689687
		LOOKS-PERP				7,729.00000000000000
		LRC				8.6507000000000000
		LRC-PERP				-53.000000000000000
		LTC				0.004747072274641
		LTC-0325				0.000000000000071
		LTC-0624				-0.000000000000752
		LTC-0930				-0.000000000001023
		LTC-1230				-0.000000000000113
		LTC-202011225				0.000000000000085
		LTC-20210326				0.000000000001147
		LTC-20210625				0.000000000003101
		LTC-20210924				0.000000000000167
		LTC-20211231				-0.000000000000608
		LTCBEAR				591.750000000000000
		LTCBULL				1,870.89237450000000
		LTC-PERP				-26.260000000069800
		LUA				0.5021100000000000
		LUNA2				37.233444496500300
		LUNA2_LOCKED				86.878037158168000
		LUNA2-PERP				-0.000000000092882
		LUNC				0.009283649324097
		LUNC-PERP				-22,000.00000179020000
		MANA				8.1109000000000000
		MANA-PERP				-197.00000000000000
		MAPS				6.7675500000000000
		MAPS-PERP				-374.00000000000000
		MATH				9.9254600000000000
		MATIC				-0.864066937560085
		MATICBEAR2021				3,150.48590000000000
		MATICBULL				277.031970300000000
		MBS				5.3010000000000000
		MCB				0.0273510000000000
		MCB-PERP				0.000000000014096
		MEDIA				29.4749800000000000
		MEDIA-PERP				-6.029999999998470
		MER				3.9716000000000000
		MID-0325				0.000000000000009
		MID-0624				0.000000000000004
		MID-0930				0.000000000000000
		MID-1230				0.000000000000005
		MID-20210326				-0.000000000000001
		MID-20210625				-0.000000000000004
		MID-20210924				0.000000000000097
		MID-20211231				0.000000000000000
		MIDBULL				0.0061105000000000
		MID-PERP				0.000000000000830
		MINA-PERP				-1,836.00000000000000
		MKR				-0.000147605347241
		MKRBEAR				347.900000000000000
		MKRBULL				0.044025641000000
		MKR-PERP				-0.082999999999246
		MNGO				1,827.41900000000000
		MOB				2.083126861352760
		MOB-PERP				71.899999999990600
		MPLX				7,753.00000000000000
		MSOL				-0.001086746091132
		MSTR-0325				0.000000000000002
		MSTR-0624				-0.000000000000038
		MSTR-0930				0.000000000000005

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MSTR-20211231			0.0000000000000001
			MTA			627.6451000000000000
			MTL			0.0019300000000000
			MTL-PERP			-0.0000000000808000
			MVDA10-PERP			-0.000099999999809
			MVDA25-PERP			-0.0000000000000112
			NEAR			1.6526200000000000
			NEAR-PERP			0.000000002104911
			NEO-PERP			-0.000000000058697
			NEXO			5.5537000000000000
			NOK-0325			0.0000000000000540
			NVDA-0325			0.0000000000000000
			NVDA-0624			0.0000000000000000
			NVDA-0930			0.0000000000000001
			NVDA-20211231			-0.0000000000000006
			OKB			-0.002271553565845
			OKB-0325			-0.000000000002163
			OKB-0624			0.0000000000000049
			OKB-1230			-0.0000000000000113
			OKB-20201225			-0.0000000000000682
			OKB-20210326			-0.0000000000000042
			OKB-20210625			-0.000000000002650
			OKB-20210924			0.000000000002149
			OKB-20211231			0.000000000001634
			OKBBULL			0.1644420000000000
			OKB-PERP			0.000000000002529
			OMG			0.575662825830888
			OMG-0325			0.000000000098218
			OMG-0624			0.000000000029046
			OMG-0930			0.000000000010743
			OMG-20210625			0.0000000000000525
			OMG-20210924			-0.000000000008526
			OMG-20211231			0.000000000114937
			OMG-PERP			-232.200000000130000
			ONT-PERP			159.0000000000000000
			OP-PERP			222.0000000000000000
			ORBS			27.8390000000000000
			ORCA			1.0000000000000000
			OXY			662.2966000000000000
			OXY-PERP			0.09999999553844
			PAXG			0.0004338600000000
			PAXG-20210326			0.0000000000000000
			PAXG-20210625			0.0000000000000000
			PAXG-PERP			0.089999999999840
			PEOPLE			46.6320000000000000
			PEOPLE-PERP			-138.210.00000000000000
			PERP			1.0230700000000000
			PERP-PERP			-36.899999998955700
			PFE-0624			-0.0000000000000001
			POLIS			0.7847200000000000
			POLIS-PERP			-38.300000000156000
			PORT			0.3046400000000000
			PRISM			14.8200000000000000
			PRIV-0325			0.0000000000000169
			PRIV-0624			-0.0000000000000013
			PRIV-20210625			0.0000000000000000
			PRIV-20211231			0.0000000000000000
			PRIVBULL			0.0737200000000000
			PRIV-PERP			-0.0690000000000478
			PROM			0.0507480000000000
			PROM-PERP			1.980000000037090
			PSG			0.1946300000000000
			PSY			2.4653000000000000
			PTU			1.6772000000000000
			PUNDIX			0.3740600000000000
			PUNDIX-PERP			0.000000001251976
			PYPL-20211231			0.0000000000000001
			QI			46.0330000000000000
			QTUM-PERP			23.39999999932200
			RAMP			2.2632500000000000
			RAY			0.471770460015537
			REAL			500.2429600000000000
			REEF	550,889.00000000000000		550,889.65800000000000
			REEF-PERP			1,050.00000000000000
			REN			1.024425275387850
			RNDR			5,595.63989000000000
			RNDR-PERP			-2,604.50000000025000
			RON-PERP			0.00000000030468
			ROOK			0.0056471000000000
			ROOK-PERP			-0.000000000001614
			ROSE-PERP			-5.0000000000000000
			RSR			-2.132160489641140
			RUNE			106.735123746451000
			RUNE-20201225			0.0000000000000909
			RUNE-PERP			-10.699999998219700
			RVN-PERP			340.0000000000000000
			SAND			5.9167000000000000
			SAND-PERP			-3,888.00000000000000
			SCRT-PERP			-969.00000000000000
			SECO			4.4004000000000000
			SECO-PERP			-72.0000000000000000
			SHIB			100,624,170.000000000000
			SHIB-PERP			-157,800,000.0000000000
			SHIT-0325			-0.0000000000000084
			SHIT-0624			-0.0000000000000179
			SHIT-0930			-0.0000000000000316
			SHIT-20200925			0.0000000000000000
			SHIT-20210326			0.0000000000000000
			SHIT-20210625			0.0000000000000008
			SHIT-20210924			0.0000000000000014
			SHIT-20211231			0.0000000000000004
			SHIT-PERP			0.4160000000000302
			SKL			4.2921000000000000
			SKL-PERP			-6,838.00000000000000
			SLND			13,526.82629000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		SLP				18.559000000000000
		SLRS				2.553700000000000
		SLV				0.057259060357848
		SNX				-162.996926758979000
		SNX-PERP				-565.399999999271000
		SNY				2.577000000000000
		SOL		291.000000000000000		291.003846674365000
		SOL-0325				0.000000000001401
		SOL-0624				0.000000000011223
		SOL-0930				0.000000000002003
		SOL-1230				0.000000000001136
		SOL-20210924				0.000000000001389
		SOL-20211231				0.000000000018931
		SOL-PERP				0.000000000328491
		SOS				145,947,660.0000000000000
		SPA				24.613000000000000
		SPELL				274.330000000000000
		SPELL-PERP				15,300.000000000000000
		SPY				0.000429418178823
		SRM		1,729.790000000000000		1,729.797381230000000
		SRM_LOCKED				64,232.134679640000000
		STARS				8,238.949800000000000
		STEP				0.742500000000000
		STEP-PERP				-0.100000003603782
		STETH				0.000502085027084
		STG				8.241400000000000
		STMX				42.571000000000000
		STMX-PERP				-790.000000000000000
		STORJ				0.542820000000000
		STORJ-PERP				-2,505.320900000047000
		STSOL				0.003815593962198
		SUN				0.003813400000000
		SUSHI				0.636921590101443
		SUSHIBULL				1,928,979.285150000000000
		SUSHI-PERP				-1,217.000000000000000
		SWEAT				9,900.000000000000000
		SXP				0.008941317329088
		SXP-0325				0.0000000000096406
		SXP-0624				0.0000000000025579
		SXP-20200925				0.000000000001421
		SXP-20201225				-0.000000000001818
		SXP-20210625				-0.0000000000246473
		SXP-20210924				-0.0000000000028194
		SXP-20211231				0.000000000001364
		SXPBULL				12,597.671930000000000
		SXP-PERP				2,235.348450000460000
		THETA-0325				0.000000000009887
		THETA-0624				-0.000000000000021
		THETA-20200925				0.000000000007275
		THETA-20201225				-0.000000000014551
		THETA-20210326				-0.000000000006366
		THETA-20210625				-0.000000000000454
		THETA-20210924				-0.000000000005989
		THETA-20211231				0.000000000019326
		THETABULL				96.402784814000000
		THETA-PERP				722.199999996482000
		TLM				7.839300000000000
		TLM-PERP				-3,136.000000000000000
		TOMO				0.069469689859222
		TOMO-20200925				0.000000000000454
		TOMOBEAR2021				0.034787000000000
		TOMOBULL				19,978.562000000000000
		TOMO-PERP				0.000000001384955
		TONCOIN				76,527.395730000000000
		TONCOIN-PERP				-0.00000000165258
		TRU				19.714100000000000
		TRU-PERP				-501.000000000000000
		TRX		612.850000000000000		612.852085955029000
		TRXBEAR				49,030.000000000000000
		TRXBULL				10.941706000000000
		TRYB				-0.012350446044892
		TRYB-PERP				-1,967.000000000000000
		TSLA				-0.012713392466453
		TSLAPRE				0.000000002133459
		TULIP				0.274690000000000
		TULIP-PERP				-0.000000000022609
		UBXT				98,773.865500000000000
		UMEE				16.148000000000000
		UNI				0.001174480805790
		UNI-0325				0.000000000010061
		UNI-0624				-0.000000000009862
		UNI-0930				-0.000000000008856
		UNI-1230				-0.000000000002728
		UNI-20201225				-0.000000000000909
		UNI-20210326				0.000000000001790
		UNI-20210625				0.000000000000227
		UNI-20210924				-0.000000000004547
		UNI-20211231				0.000000000000319
		UNI-PERP				-0.000000000342730
		UNISWAP-0325				0.000000000000000
		UNISWAP-0624				0.000000000000000
		UNISWAP-0930				0.000000000000000
		UNISWAP-20210326				0.000000000000000
		UNISWAP-20210625				0.000000000000000
		UNISWAP-20210924				0.000000000000000
		UNISWAPBEAR				2.123700000000000
		UNISWAPBULL				1.754819140000000
		UNISWAP-PERP				-0.025700000000005
		USD		18,762,806.2500000000000		18,762,806.247614600000000
		USDT		187,748.400000000000000		187,748.400739625000000
		USO-0930				0.000000000000013
		USTC				1.247648904229180
		USTC-PERP				-2,230.000000000000000
		VETBEAR				160,106,998.0000000000000
		VETBULL				688.058267350000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			VET-PERP			-850.0000000000000000
			VGX			6.1056000000000000
			WAVES			1.7808000000000000
			WBTC			-0.000054405610285
			WFLOW			0.1000000000000000
			WNDR			3.0000000000000000
			WRX			5.5758500000000000
			XAUT			0.000154672662945
			XAUT-0325			0.0000000000000000
			XAUT-PERP			-0.6000000000000067
			XEM-PERP			-1,551.0000000000000000
			XLMBEAR			2.1060000000000000
			XLMBULL			12.1864128000000000
			XLM-PERP			-45,886.0000000000000000
			XMR-PERP			-3.3399999999995420
			XPLA			62.8640000000000000
			XRP			1.033299970772090
			XRPBEAR			4,452.0000000000000000
			XRPBULL			3,814.2006100000000000
			XRPHEEDGE			0.0005479000000000
			XRP-PERP			-20,979.0000000000000000
			XTZ-0325			0.000000000031832
			XTZ-0624			0.0000000000003410
			XTZ-0930			-0.0000000000000682
			XTZ-20201225			0.0000000000001591
			XTZ-20210326			0.0000000000000909
			XTZ-20210625			-0.0000000000007275
			XTZ-20210924			-0.000000000018230
			XTZ-20211231			0.0000000000009976
			XTZBEAR			198,781,380.0000000000000000
			XTZBULL			3,029.9156860000000000
			XTZ-PERP			-52.590999998490800
			YFI			0.000900144051716
			YFI-0325			-0.0000000000000002
			YFI-0624			0.0000000000000000
			YFI-0930			0.0000000000000000
			YFI-20201225			0.0000000000000000
			YFI-20210326			-0.0000000000000012
			YFI-20210625			0.0000000000000005
			YFI-20210924			0.0000000000000000
			YFI-20211231			0.0000000000000000
			YFII			0.0071604500000000
			YFII-PERP			-0.0000000000001184
			YFI-PERP			-0.0000000000000202
			YGG			6.7981000000000000
			ZECBEAR			26.1171000000000000
			ZECBULL			90.3917900000000000
			ZEC-PERP			-34.0000000000012900
			ZRX			5.0556000000000000
			ZRX-PERP			-209.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

2143*	Name on file	FTX Trading Ltd.	BTC	101,301.9000000000000000	West Realm Shires Services Inc.	5.2097606200000000
			DOGE			1.0000000000000000
			ETH			0.0000000080000000
			GRT			2.0000000000000000
			NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405)			1.0000000000000000
			SOL			0.0049029290000000
			TRX			2.0000000000000000
			USD			0.300310976063729
			USDT			0.000607867867622

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

32301	Name on file	FTX Trading Ltd.	ETH	2.2613429200000000	FTX Trading Ltd.	0.0008364000000000
			ETHW	2.2613429200000000		0.0008364000000000
			LUNA2	5.5717102500000000		60.2884985300000000
			LUNA2_LOCKED			140.6731632000000000
			LUNC	1,210,175.0627551600000000		13,127,947.4856454000000000
			USD	200.7700000000000000		185,982.6718415690000000
			USTC	2.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

68465	Name on file	FTX Trading Ltd.	IINCH	-238,875.1900000000000000	FTX Trading Ltd.	-238,871.1236535240000000
			IINCH-1230	23,876.0000000000000000		23,876.0000000000000000
			AAVE-PERP	-168.7300000000000000		-168.7300000000000000
			AGLD-PERP	119.5000000000000000		119.5000000000000000
			ALCX-PERP	-3,775.2650000000000000		-3,775.2650000000000000
			ALGO-PERP	-14,560.0000000000000000		-14,560.0000000000000000
			ALICE-PERP	-8,792.7000000000000000		-8,792.7000000000000000
			ALPHA-PERP	-50,908.0000000000000000		-50,908.0000000000000000
			APE-PERP	41,879.0000000000000000		41,879.0000000000000000
			APT	10,966.0680200000000000		10,966.0680200000000000
			APT-PERP	528,790.0000000000000000		538,366.0000000000000000
			AR-PERP	-9,891.1000000000000000		-9,891.1000000000000000
			ATLAS-PERP	200,000.0000000000000000		200,000.0000000000000000
			ATOM-PERP	22,779.8500000000000000		22,779.8500000000000000
			AUDIO-PERP	-387,481.4000000000000000		-387,481.4000000000000000
			AVAX	-0.254221557148909		-0.254221557148909
			AVAX-PERP	14,233.5000000000000000		14,233.5000000000000000
			AXS-PERP	-3,715.5999999999800000		-3,715.5999999999800000
			BADGER-PERP	-49.419999999995100		-49.419999999995100
			BAL	1.0000000000000000		1.0000000000000000
			BAL-PERP	1,838.5699999999600000		1,838.5699999999600000
			BAND	4.0000000000000000		4.0000000000000000
			BAND-PERP	49,163.4000000000000000		49,163.4000000000000000
			BAT-PERP	-103,989.0000000000000000		-103,989.0000000000000000
			BIT-PERP	-421,905.0000000000000000		-421,905.0000000000000000
			BNB	-336.929213717956000		-336.929213717956000
			BNB-PERP	-1,130.0000000000000000		-1,130.0000000000000000

2143\*: Claim is also included as a Surviving Claim in the Debtors' Fifty-Fourth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

			Asserted Claims		Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BNT-PERP		-266,787.9000000000000000		-266,787.9000000000000000
		BOBA-PERP		-16,756.1000000000000000		-16,756.1000000000000000
		BSV-PERP		1,850.5500000000000000		-1,859.8200000000000000
		BTC		0.0000000000000000		17.944976450275600
		BTC-0930		0.0000000000000000		-0.0000000000000007
		BTC-PERP		-21.7365000000000100		-21.7365000000000100
		BTT		46,000,920.00000000000000		46,000,920.00000000000000
		C98-PERP		-173,915.0000000000000000		-173,915.0000000000000000
		CAKE-PERP		6,944.5000000000000000		6,944.5000000000000000
		CELO-PERP		-19,160.9000000000000000		-19,160.9000000000000000
		CEL-PERP		71,592.0000000000000000		-73,512.4000000000000000
		CHR-PERP		-99,966.0000000000000000		-99,966.0000000000000000
		CHZ-PERP		2,985,500.0000000000000000		2,985,500.0000000000000000
		CLV-PERP		-482,217.3000000000000000		-482,217.3000000000000000
		COMP-PERP		13,512.8700000000000000		-14,068.9769000000000000
		CREAM		907.3654644000000000		907.3654644000000000
		CREAM-PERP		2,407.4700000000000000		2,407.4700000000000000
		CRO		7.8981000000000000		7.8981000000000000
		CRO-PERP		-1,020,680.0000000000000000		-1,020,680.0000000000000000
		CRV-PERP		21,036.0000000000000000		21,036.0000000000000000
		CVC-PERP		-163,036.0000000000000000		-163,036.0000000000000000
		CVX-PERP		7,621.1000000000000000		7,621.1000000000000000
		DAI		57,165.3005000000000000		57,165.3005000000000000
		DENT-PERP		11,866,800.0000000000000000		11,866,800.0000000000000000
		DODO-PERP		-52,772.5000000000000000		-52,772.5000000000000000
		DOGE		73,564.5300000000000000		77,226.5300023187000000
		DOGE-PERP		157,398.0000000000000000		157,398.0000000000000000
		DOT		78.732797241778800		78.732797241778800
		DOT-PERP		-15,055.6000000000000000		-15,055.6000000000000000
		DYDX-PERP		-40,711.5000000000000000		-40,711.5000000000000000
		EGLD-PERP		-725.1200000000000000		-725.1200000000000000
		ENS-PERP		-46,293.6800000000000000		-46,293.6800000000000000
		EOS-PERP		-55,224.9000000000000000		-55,224.9000000000000000
		ETC-PERP		-4,701.2000000000000000		-4,701.2000000000000000
		ETH		6,483.5700000000000000		7,457.0108199098800000
		ETH-0930		0.0000000000000000		-0.000000000001364
		ETH-1230		-9.417999999999670		-9.417999999999670
		ETH-PERP		8,629.2400000000000000		8,635.8060000000000000
		ETHW		0.024478557518138		0.024478557518138
		ETHW-PERP		-8,158.9000000000000000		-8,158.9000000000000000
		FIDA-PERP		-41,894.0000000000000000		-41,894.0000000000000000
		FIL-PERP		-1,095.2000000000000000		-1,095.2000000000000000
		FLM-PERP		-79,617.7000000000000000		-79,617.7000000000000000
		FLOW-PERP		-28,457.2900000000000000		-28,457.2900000000000000
		FLUX-PERP		-103,282.0000000000000000		-103,282.0000000000000000
		FTM		-2.012308181433590		-2.012308181433590
		FTM-PERP		-596,961.0000000000000000		-596,961.0000000000000000
		FTT		279,393.1400000000000000		295,404.5438954200000000
		FTT-PERP		137,398.3000000000000000		137,398.3000000000000000
		FXS-PERP		-4,604.1000000000000000		-4,604.1000000000000000
		GALA-PERP		-3,616.170.0000000000000000		-3,616.170.0000000000000000
		GAL-PERP		-32,447.1000000000000000		-32,447.1000000000000000
		GLMR-PERP		-702,613.0000000000000000		-702,613.0000000000000000
		GMT-PERP		-299,071.0000000000000000		-299,071.0000000000000000
		GRT-PERP		-3,331,617.0000000000000000		-3,331,617.0000000000000000
		GST-PERP		-438,417.7000000000000000		-438,417.7000000000000000
		HBAR-PERP		-484,368.0000000000000000		-484,368.0000000000000000
		HNT-PERP		-1,282.099999999990000		-1,282.099999999990000
		HOT-PERP		-2,998,000.0000000000000000		-2,998,000.0000000000000000
		HT		107,825.0500000000000000		108,025.0549300000000000
		HT-PERP		-53,378.2800000000000000		-53,378.2800000000000000
		ICP-PERP		-38,426.1300000000000000		-38,426.1300000000000000
		IMX-PERP		-201,440.0000000000000000		-201,440.0000000000000000
		INJ-PERP		20,828.0000000000000000		20,828.0000000000000000
		JASMY-PERP		-62,899,200.0000000000000000		-62,899,200.0000000000000000
		JST		45,090.9018000000000000		45,090.9018000000000000
		KAVA-PERP		-204,070.4000000000000000		-204,070.4000000000000000
		KLAY-PERP		-1,086,740.0000000000000000		-1,086,740.0000000000000000
		KNC		16.385684085255000		16.385684085255000
		KNC-PERP		50,778.2000000000000000		50,778.2000000000000000
		KSHB-PERP		10,003,989.0000000000000000		10,003,989.0000000000000000
		KSM-PERP		1,327.4900000000000000		1,327.4900000000000000
		LDO-PERP		-279,296.0000000000000000		-279,296.0000000000000000
		LINA-PERP		1,185,870.0000000000000000		1,185,870.0000000000000000
		LINK-PERP		-118,848.2000000000000000		-118,848.2000000000000000
		LOOKS-PERP		-1,589,363.0000000000000000		-1,589,363.0000000000000000
		LRC		1,000.0000000000000000		1,000.0000000000000000
		LRC-PERP		-250,947.0000000000000000		-250,947.0000000000000000
		LTC-PERP		-6,337.1200000000000000		-6,337.1200000000000000
		LUNA2-PERP		47,774.8000000000000000		47,774.8000000000000000
		LUNC-PERP		945,136.000.0000000000000000		945,136.000.0000000000000000
		MANA-PERP		-60,981.0000000000000000		-60,981.0000000000000000
		MASK-PERP		7,951.0000000000000000		7,951.0000000000000000
		MATIC		4,376.0000000000000000		4,566.996384214490000
		MATIC-PERP		237,495.0000000000000000		239,260.0000000000000000
		MINA-PERP		-234,264.0000000000000000		-241,322.0000000000000000
		MKR-PERP		-816.1460000000000000		-816.1460000000000000
		MNGO		311.2016000000000000		311.2016000000000000
		MNGO-PERP		-22,420.0000000000000000		-22,420.0000000000000000
		MOB-PERP		-296.60000000000002000		-296.60000000000002000
		NEAR-PERP		-33,591.9000000000000000		-33,591.9000000000000000
		NEO-PERP		-8,867.1000000000000000		-8,867.1000000000000000
		OKB-PERP		-14,838.8300000000000000		-14,838.8300000000000000
		ONE-PERP		-459,500.0000000000000000		-459,500.0000000000000000
		ONT-PERP		-146,318.0000000000000000		-146,318.0000000000000000
		OP-PERP		-437,086.0000000000000000		-437,086.0000000000000000
		PEOPLE-PERP		-12,079,240.0000000000000000		-12,079,240.0000000000000000
		PERP-PERP		-299,729.6000000000000000		-299,729.6000000000000000
		PUNDIX-PERP		-273,161.9000000000000000		-273,161.9000000000000000
		RAY-PERP		47,971.0000000000000000		47,971.0000000000000000
		REF-PERP		18,703,050.0000000000000000		18,703,050.0000000000000000
		REN-PERP		-21,919.0000000000000000		-21,919.0000000000000000
		RNDR-PERP		-297,295.0000000000000000		-305,505.6999999999000000
		RON-PERP		-209,721.5000000000000000		-209,721.5000000000000000
		ROSE-PERP		-772,088.0000000000000000		-772,088.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			RSR-PERP	5,464,350.0000000000000000		5,464,350.0000000000000000
			RUNE-PERP	40,688.6000000000000000		40,688.6000000000000000
			RVN-PERP	-1,537,970.0000000000000000		-1,537,970.0000000000000000
			SAND-PERP	-1,393.0000000000000000		-1,393.0000000000000000
			SKL-PERP	-1,862,372.0000000000000000		-1,862,372.0000000000000000
			SNX-PERP	-62,783.5000000000000000		-62,783.5000000000000000
			SOL-PERP	42,071.8700000000000000		43,452.7900000000000000
			SPELL-PERP	-48,241,500.0000000000000000		-48,241,500.0000000000000000
			SRM	158,395.6938882600000000		158,395.6938882600000000
			SRM_LOCKED	139.3664117400000000		139.3664117400000000
			SRM-PERP	1,788,194.0000000000000000		1,788,194.0000000000000000
			STG	231,090.4404600000000000		231,090.4404600000000000
			STG-PERP	-66,598.0000000000000000		-66,598.0000000000000000
			STMX-PERP	-749,330.0000000000000000		-749,330.0000000000000000
			STORJ-PERP	-434.2564499999860000		-434.2564499999860000
			STX-PERP	-48,850.0000000000000000		-48,850.0000000000000000
			SUN	152,354.1790000000000000		152,354.1790000000000000
			SUSHI	-158.2467277706360000		-158.2467277706360000
			SUSHI-PERP	282,398.5000000000000000		282,398.5000000000000000
			SXP-PERP	-66,198.6677000000000000		-66,198.6677000000000000
			TOMO-PERP	-3,472.4000000000000000		-3,472.4000000000000000
			TONCOIN-PERP	-31,509.0000000000000000		-31,509.0000000000000000
			TRU-PERP	-1,159,204.0000000000000000		-1,159,204.0000000000000000
			TRX	1,843.0000000000000000		1,943.0000004006010000
			TRX-PERP	233,911.0000000000000000		233,911.0000000000000000
			TRYB-PERP	-1,300.0000000000000000		-1,300.0000000000000000
			UNI-PERP	-7,053.8999999999900000		-7,053.8999999999900000
			USD	1,257,642.9300000000000000		-9,527,471.8575769800000000
			USDT	247,107.1781185140000000		247,107.1781185140000000
			USDT-1230	2,240,268.0000000000000000		2,240,268.0000000000000000
			USTC-PERP	8,221,170.0000000000000000		8,221,170.0000000000000000
			VET-PERP	-176,040.0000000000000000		-176,040.0000000000000000
			WAVES-PERP	-1,494.0000000000000000		-1,494.0000000000000000
			WBTC	-100.7500000000000000		-126.6545654043980000
			XLM-PERP	-88,957.0000000000000000		-88,957.0000000000000000
			XMR-PERP	-480.8100000000000000		-480.8100000000000000
			XRP	-1.002795624301620		-1.002795624301620
			XRP-PERP	416,084.0000000000000000		416,084.0000000000000000
			YFII-PERP	-12.5660000000000000		-12.5660000000000000
			YFI-PERP	-8.2200000000000000		-8.2200000000000000
			ZEC-PERP	-20.0000000000000000		-20.0000000000000000
			ZIL-PERP	-2,295,490.0000000000000000		-2,295,490.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

50549	Name on file	FTX Trading Ltd.	APE-PERP	-0.0000000000001818	FTX Trading Ltd.	-0.0000000000001818
			AR-PERP	-0.0000000000000568		-0.0000000000000568
			ATOM-PERP	-0.0000000000001818		-0.0000000000001818
			BTC	0.0002943000000000		0.0002943000000000
			BTC-PERP	-0.0000000000000014		-0.0000000000000014
			BUSD	17,169.3043249400000000		0.0000000000000000
			DAWN	906,859.2100000000000000		906,859.2100000000000000
			DOT-PERP	0.0000000000000909		0.0000000000000909
			ETH	1,285.2075425900000000		1,285.2075425900000000
			ETH-PERP	-0.0000000000000007		-0.0000000000000007
			ETHW	0.001359416552768		0.001359416552768
			FTT	100.0035898500000000		100.0035898500000000
			LUNA2	3,138.411760999650000		3,138.411760999650000
			LUNA2_LOCKED	894.627442199190000		894.627442199190000
			LUNC	2,125.5000000000000000		2,125.5000000000000000
			SOL	0.0099900000000000		0.0099900000000000
			SOL-PERP	-0.000000000014551		-0.000000000014551
			SRM	164.1401453900000000		164.1401453900000000
			SRM_LOCKED	1,406.8924242600000000		1,406.8924242600000000
			USD	16,820.459670011400000		16,820.459670011400000
			USDT	0.000000000545543		0.000000000545543

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

77367	Name on file	FTX Trading Ltd.	BTC	7.3101691800000000	FTX Trading Ltd.	7.310169185547450
			BTC-0325			0.0000000000000003
			ETH-0930			-0.0000000000000056
			FTT			0.001110999546889
			SRM	1,467.034656730000000		1,467.034656730000000
			SRM_LOCKED	1,518,341.6283186800000000		1,518,341.6283186800000000
			USD	22,085,279.1500000000000000		22,085,279.161102485318971
			WBTC			0.000000003250000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

77459	Name on file	FTX Trading Ltd.	ATLAS	103,988,780.4062700000000000	FTX Trading Ltd.	103,988,780.4062700000000000
			BNB	536.6574897600000000		536.657489766702000
			NFT (453275723496842547/FTX BEYOND #2 (REJECTED))			1.0000000000000000
			NFT (512408942344572618/FTX MOON #2 (REJECTED))			1.0000000000000000
			NFT (513222318244347191/FTX NIGHT #2 (REJECTED))			1.0000000000000000
			PAXG	470.4452000000000000		470.4452000000000000
			POLIS	1,771,739.0472935000000000		1,771,739.0472935000000000
			USD	15,613,610.8300000000000000		15,613,610.8295823000000000
			WAVES	40,167.5077289900000000		40,167.5077289900000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

92147	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.0999812400000000
			ETH			10.7445809450000000
			TRX			0.0000110000000000
			USD			2,768,350.0008575900000000
			USDT	Undetermined*		2,500.000000002160000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

21674	Name on file	FTX Trading Ltd.	ATOM-PERP	0.0000000000001818	FTX Trading Ltd.	0.0000000000001818
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Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AVAX-PERP	0.000000000001364		0.000000000001364
			BNB	0.000000004020000		0.000000004020000
			BTC	1.476200019173310		1.476200019173310
			ETH	19.000657045060400		19.000657045060400
			ETH-PERP	-0.000000000000071		-0.000000000000071
			ETHW	19.000000005060400		19.000000005060400
			FTT	44,360.285585709400000		44,360.285585709400000
			LINK	2,531.150622000000000		2,531.150622000000000
			LUNA2	0.529543932200000		0.529543932200000
			LUNA2_LOCKED	1.235602509000000		1.235602509000000
			LUNC	57,655.306140000000000		57,655.306140000000000
			NFT (382196376809860956/ROAD TO ABU DHABI #112)			
			SOL	0.000686000000000		0.000686000000000
			SOL-PERP	0.000000000001705		0.000000000001705
			SRM	78.540944230000000		78.540944230000000
			SRM_LOCKED	19,444.493777230000000		19,444.493777230000000
			TRX	6,478,796.137172500000000		6,478,796.137172500000000
			USD	5,841,480.718364580000000		5,841,480.718364580000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

79968	Name on file	West Realm Shires Services Inc.	LTC		West Realm Shires Services Inc.	0.001970820000000
			TRX			0.008185000000000
			USD	500,000.000000000000000		0.098013781088486
			USDT			13.458781702148600

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

2140	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.411036860000000
			EUR			4.078200000000000
			USD	15,000.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

2815	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.000518266390000
			DOGE			2.487305620000000
			ETH			0.397199420000000
			ETHEREUM			0.000000000000000
			ETHW			0.397032440000000
			GRT			0.000039923596359
			SHIB			5.000000000000000
			USD	542.990000000000000		0.000013785049718

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

38115	Name on file	FTX Trading Ltd.	APT	10,841.218567920300000	FTX Trading Ltd.	10,841.218567920300000
			ATOM	0.000000007309930		0.000000007309930
			AVAX	0.093902108265717		0.093902108265717
			BAND			58,878.287865236500000
			BAND-PERP	-0.000000000003822		-0.000000000003822
			BCH	0.000000009478547		0.000000009478547
			BNB	0.000034309932050		0.000034309932050
			BOBA	0.034174910000000		0.034174910000000
			BTC	0.000000386362704		0.000000386362704
			CEL	4,027.999592463910000		4,027.999592463910000
			DOT	0.000000000223160		0.000000000223160
			DOTPRESPLIT-2020PERP	0.000000000000056		0.000000000000056
			ETH	0.000169132241067		0.000169132241067
			ETHW	0.000170785215124		0.000170785215124
			EUR	0.127509426586187		0.127509426586187
			FTM	0.000000003259732		0.000000003259732
			FTT	57.917805980000000		57.917805980000000
			FTT-PERP	-32.699999999993500		-32.699999999993500
			HT	0.000000007896069		0.000000007896069
			KNC	0.000000004589680		0.000000004589680
			LTC	0.000000005851950		0.000000005851950
			LUNA2	0.017496146748100		0.017496146748100
			LUNA2_LOCKED	0.040824342418900		0.040824342418900
			LUNC	467.163456819595000		467.163456819595000
			MATIC	0.000000011028050		0.000000011028050
			OKB	0.000000006279904		0.000000006279904
			OMG	0.000000000520830		0.000000000520830
			OMG-PERP	-0.000000000003637		-0.000000000003637
			PSY	88,155.057542640000000		88,155.057542640000000
			RON-PERP	-0.000000000003637		-0.000000000003637
			SOL	0.005394871626450		0.005394871626450
			SRM	0.902942550000000		0.902942550000000
			SRM_LOCKED	11.464468450000000		11.464468450000000
			SUSHI	0.000000007500000		0.000000007500000
			TOMO	0.000000001607543		0.000000001607543
			TOMO-PERP	-0.000000000005456		-0.000000000005456
			TRX	0.048043008663267		0.048043008663267
			USD	226,141.151301064000000		226,141.151301064000000
			USDT	0.005496178876915		0.005496178876915
			USTC	0.222753691961830		0.222753691961830
			WBTC	0.000936822125406		0.000936822125406
			XRP	0.000000009851620		0.000000009851620

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

88672	Name on file	FTX Trading Ltd.	ATLAS	48,880.716928180000000	FTX Trading Ltd.	488.716928180000000
			BTC-PERP	0.958732600000000		0.000000000000000
			DOGE	47,625.365294800000000		228.211832260000000
			ETH-PERP	3.256934000000000		0.017000000000000
			USD	223,125.000000000000000		-22.312598307764100
			USDT	21,365.095760000000000		0.000000000620366

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

94515	Name on file	FTX Trading Ltd.	AGLD-PERP		FTX Trading Ltd.	-0.000000000000170
			AUDIO			0.000000001430629
			AVAX-PERP			-0.000000000000085

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AXS-PERP			0.000000000000007
			BTC	3,612,524.000000000000000		0.036125249341901
			BTC-PERP			0.000000000000000
			ETH			0.000000001383277
			ICP-PERP			0.000000000000014
			KIN			0.000000000464614
			KSHIB			0.000000007094640
			LINK-PERP			-0.000000000000028
			SOL			0.000000003253690
			SOL-PERP			-0.000000000000049
			STEP-PERP			-0.000000000001818
			THETA-PERP			0.000000000000028
			USD			0.000079410882241
			USDT			0.000000003897573

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

93889	Name on file	FTX Trading Ltd.	ATOM-PERP	0.000000000002419	FTX Trading Ltd.	0.0000000000002419
			BTC	0.331535768000000		0.331535768000000
			BTC-PERP	-0.000000000000056		-0.000000000000056
			CEL	0.089144203319218		0.089144203319218
			CEL-PERP	-0.000000000291038		-0.000000000291038
			ETH	0.315925990000000		0.315925990000000
			ETH-PERP	-0.100000000007304		-0.100000000007304
			ETHW	0.000169100000000		0.000169100000000
			FTT	63,243.121251800000000		63,243.121251800000000
			SNX-PERP	-0.000000000029103		-0.000000000029103
			SOL	0.008777100000000		0.008777100000000
			SRM	15.769749520000000		15.769749520000000
			SRM_LOCKED	416.710250480000000		416.710250480000000
			SWEAT	85.751820000000000		85.751820000000000
			TONCOIN	0.033122000000000		0.033122000000000
			TRX	0.012325000000000		0.012325000000000
			USD	114,383.902249314060000		114,383.902249314000000
			USDT	6,691.611731655980000		6,691.611731655980000
			WBTC	0.003411330000000		0.003411330000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

2959	Name on file	FTX Trading Ltd.	CAD		FTX Trading Ltd.	19,411.764607990500000
			ETH			0.000000003233986
			USD	14,671.430000000000000		0.000000000000000
			USDT			0.000000012690864

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

53604	Name on file	FTX Trading Ltd.	BNB	153.640131260000000	FTX Trading Ltd.	153.640131260000000
			BTC	29.345615870000000		18.131842980000000
			BUSD	147,990.000000000000000		226,411.104503080000000
			ETH	60.960388070000000		45.254738590000000
			EUR	12,544.130000000000000		0.000000000000000
			FTT	1,000.000500010000000		0.000000000000000
			SOL	0.000000010000000		0.000000000000000
			SRM	1.525892720000000		0.000000000000000
			SRM_LOCKED	62.074107280000000		0.000000000000000
			USDC	452,508.659657270000000		452,508.659657270000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

26771	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	7.015922425480000
			SHIB			8,859,627.981564070000000
			USD		Undetermined*	-3.525917020738520
			USDT			0.000399520407384

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

69836	Name on file	FTX Trading Ltd.	1INCH	0.000000004233511	FTX Trading Ltd.	0.000000004233511
			BNB	0.000000002503156		0.000000002503156
			BTC	0.048297498604727		0.048297498604727
			BULL	0.000000010346000		0.000000010346000
			COMP	0.000000002000000		0.000000002000000
			DEFI-PERP	-0.000000000000003		-0.000000000000003
			DMG	0.000000012000000		0.000000012000000
			DOGE	0.000000007550781		0.000000007550781
			ETH			646.624907325108000
			ETHBULL	0.000000006863200		0.000000006863200
			ETHW	0.000367943239076		0.000367943239076
			FTT	206,848.990401084000000		206,848.990401084000000
			LINKBULL	0.000000002050000		0.000000002050000
			LUNA2	0.000070401156270		0.000070401156270
			LUNA2_LOCKED	0.000164269364600		0.000164269364600
			LUNC	15.330000004700000		15.330000004700000
			MOB	0.000000005000000		0.000000005000000
			MTA	0.000000010000000		0.000000010000000
			OMG-PERP	-0.00000000003637		-0.00000000003637
			SNX	0.000000008247072		0.000000008247072
			SOL	0.735076469853240		0.735076469853240
			SRM	18.543998400000000		18.543998400000000
			SRM_LOCKED	626.058540970000000		626.058540970000000
			SUSHI	0.00000000683892		0.00000000683892
			TRX	1.000075002613190		1.000075002613190
			TRXBULL	0.000000003000000		0.000000003000000
			UNI	0.00000000948760		0.00000000948760
			UNISWAP-PERP	0.000000000000000		0.000000000000000
			USD	2,030,187.503279190000000		2,030,187.503279190000000
			USDT			7,250,109.841010370000000
			XRPBEAR	0.000000009500000		0.000000009500000
			XRPBULL	0.000000004000000		0.000000004000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

38530	Name on file	FTX EU Ltd.	BTC	226.866579000000000	FTX Trading Ltd.	2,268665790000000
			ENJ	145,695.471988080000000		145,695.471988080000000
			ETH	83.252896600000000		83.252896600000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
79014	Name on file	Quoine Pte Ltd	BTC		Quoine Pte Ltd	0.0003682900000000
			DASH	80.9400000000000000		80.9410750300000000
			ETH			0.0017496000000000
			ETHW			0.0017496000000000
			ETN	3,022,972,000.0000000000000000		3,078,255.5300000000000000
			USD			2.1209100000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

51252	Name on file	FTX EU Ltd.	ETH	66,187,544.0000000000000000	FTX Trading Ltd.	0.6618754400000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

32869	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	2.0000000000000000
			BAO			1.0000000000000000
			CEL			1.0000000000000000
			DOGE			1.0000000000000000
			FTT			0.0851358300000000
			MATIC			1.0000182600000000
			OMG			1.0003462700000000
			RSR			1.0000000000000000
			SECO			1.0000502600000000
			SXP			1.0000000000000000
			TOMO			1.0000000000000000
			TRU			1.0000000000000000
			TRX			0.5781290000000000
			USD	Undetermined*		0.201883245897188
			XRP			269,201.8630910500000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

14487	Name on file	FTX Trading Ltd.	BTC	264.238848726020000	FTX Trading Ltd.	264.238848726020000
			BTC-PERP	0.00000000000000966		0.00000000000000966
			DOT-PERP	0.000000000014551		0.000000000014551
			ETH	0.0000000130000000		0.0000000130000000
			ETH-PERP	-0.000000000007048		-0.000000000007048
			ETHW	0.000808709942757		0.000808709942757
			FTT	0.045272417338863		0.045272417338863
			FTT-PERP	-0.000000000010913		-0.000000000010913
			NFT (359612574157713146/FTX SWAG			
			PACK #673)			1.0000000000000000
			SRM	94.4682980100000000		94.4682980100000000
			SRM_LOCKED	52,524.0088839500000000		52,524.0088839500000000
			TRX	2,273.0001740000000000		2,273.0001740000000000
			USD	3,132,764.3121787000000000		3,132,764.3121787000000000
			USDT	0.000000003721788		0.000000003721788

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

80113*	Name on file	West Realm Shires Services Inc.	NFT (557071044277532181/AUSTRALIA		West Realm Shires Services Inc.	
			TICKET STUB #628)			1.0000000000000000
			USD	100,000.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

31400	Name on file	FTX Trading Ltd.	APT		FTX Trading Ltd.	0.6079000000000000
			ATOM	1,600.8080150000000000		1,600.8080150000000000
			AVAX	0.0112535000000000		0.0112535000000000
			AXS			0.0355470000000000
			BCH	277.0352925800000000		277.0352925800000000
			BTC	35.6971588900000000		35.6971588940660000
			DOGE	0.3707550000000000		0.3707550000000000
			DOT	1,203.4581400000000000		1,203.4581400000000000
			ETH	0.0009712900000000		0.0009712950000000
			ETHW	0.0006513200000000		0.0006513250000000
			FTT	0.0136443900000000		0.0136443900000000
			GAL	1,303.8535950000000000		1,303.8535950000000000
			GMT	16,690.2899200000000000		16,690.2899200000000000
			LINK	10,127.8980390000000000		10,127.8980390000000000
			LTC	0.0088141800000000		0.0088141800000000
			LUNA2	67.5914133600000000		67.5914133600000000
			LUNA2_LOCKED			157.7132978000000000
			LUNC	276.9864829000000000		276.9864829000000000
			MANA	40,360.4851800000000000		40,360.4851800000000000
			MATIC	60,390.9897400000000000		60,390.9897400000000000
			NEAR	6,000.5877540000000000		6,000.5877540000000000
			NFT (494193928745323718/OFFICIAL			
			SOLANA NFT)			1.0000000000000000
			OMG	5,171.5508350000000000		5,171.5508350000000000
			SAND	47,423.5403200000000000		47,423.5403200000000000
			SOL	0.0090967500000000		0.0090967500000000
			SRM	13.6095507400000000		13.6095507400000000
			SRM_LOCKED			177.4850823200000000
			SXP	22,143.0034555000000000		22,143.0034555000000000
			TRX	608.4532400000000000		608.4532400000000000
			USD	237,242.5573052800000000		237,242.5573052800000000
			USDT	0.0061719800000000		0.0061719808540000
			XRP	0.9947100000000000		0.9947100000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

779	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.0000993000000000
			DOGE			7,001.0000000000000000
			SOL			67.8630484000000000
			USD	81,000.0000000000000000		25,000.0004562420000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

1048	Name on file	FTX Trading Ltd.	BTC	134,479,255.0000000000000000	FTX Trading Ltd.	1.3447925510000000
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80113\*: Claim is also included as a Surviving Claim in the Debtors' Fifty-Fourth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-PERP			0.0000000000000000
			ETH			0.0004969100000000
			ETHW			0.0004969100000000
			EUR			16.1762700000000000
			FTT			0.0330630000000000
			USD			2.277421594279390

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

614	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	0.0097340000000000
			ACB			-2.010451353526820
			AMPL			8.251766387154720
			ASD			0.724946524597282
			BILI			-0.021609118592415
			BNB			0.0089600000000000
			BTC			0.0001759300000000
			BULL			0.0026000000000000
			COMP			1.0096200000000000
			DOGE			14,974.178538830000000
			ETH			0.0009241100000000
			ETHBULL			3,550.439450200000000
			ETHW			0.0009241100000000
			FIL-PERP			3.0000000000000000
			GRT			954.183525503220000
			HNT			0.0867000000000000
			KNC			0.0620000000000000
			LTC			12.9788419400000000
			MKR			-0.103372852751317
			SNX			0.037161054744374
			STORJ			124.121032360000000
			SUSHI			0.9772000000000000
			UNI			-0.001991819203922
			USD	30,045.030000000000000		30.949964993408800
			USDT			0.776719999062731
			WAVES			0.9829000000000000
			XRP			0.595297535025634

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

73766	Name on file	FTX Trading Ltd.	ETH		FTX Trading Ltd.	0.0010000000000000
			ETHW			0.0010000000000000
			SAND			252,005.026121790000000
			TRX			0.2857160000000000
			USD	Undetermined*		
			USDT			2.074081511225000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

84257	Name on file	FTX Trading Ltd.	AVAX	0.000000005005700	FTX Trading Ltd.	0.000000005005700
			BTC	11.909498795575900		11.909498795575900
			FTT	0.008894588880000		0.008894588880000
			GRT	3,145.774811096220000		3,145.774811096220000
			SOL	111.035123194503790		111.035123194504000
			SRM	41.682683190000000		41.682683190000000
			SRM_LOCKED	232.544397250000000		232.544397250000000
			USD	6,206,208.347237180000000		6,206,208.347237180000000
			USDT	0.008382429		0.008382428741846

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

82876	Name on file	FTX Trading Ltd.	ALGOMOON	98,038,791.110327500000000	FTX Trading Ltd.	98,038,791.110327500000000
			BTC			6.526981916713731
			BTC-PERP	0.000000000000000		0.000000000000000
			BULL	0.000548580000000		0.000548580000000
			CAD	3,443.006322889473300		3,443.653260216804848
			COMPHEEDGE	0.000000009950000		0.000000009950000
			ETC			0.342953169744671
			ETC-20200925	0.00000000001818		0.00000000001818
			ETH			21.098809241800000
			ETHW	0.000000003009207		0.000000003009207
			FTT	3,546.010886575120000		3,546.010886575120000
			FTT_STRIKE-0.4_UNLOCK-EXPIRE-2030	10,793.000000000000000		10,793.000000000000000
			FTX_EQUITY	10,567.000000000000000		0.000000000000000
			FTX_EQUITY_STRIKE-2.28_VEST-2022_EXPIRE-2030	5,040.000000000000000		0.000000000000000
			LOCKED_MAPS_STRIKE-0.07_VEST-2030	252,000.000000000000000		252,000.000000000000000
			LOCKED_OXY_STRIKE-0.03_VEST-2030	420,000.000000000000000		420,000.000000000000000
			LTC	0.000000001783040		0.000000001783040
			MAPS	0.993630240000000		0.993630240000000
			MAPS_LOCKED	677,707.006369760000000		677,707.006369760000000
			MNGO	5.124549000000000		5.124549000000000
			MSRM_LOCKED	1.000000000000000		1.000000000000000
			SOL	2,836.125250093180000		2,836.125250093180000
			SRM	0.294785040000000		0.294785040000000
			SRM_LOCKED	13,677,018.969867600000000		13,677,018.969867600000000
			SUSHI	0.405395000000000		0.405395000000000
			USD	288,276.074139898470000		288,277.033598980000000
			USDT	0.008877251089250		3.008877251089250
			WBTC	0.001995122980000		0.001995122980000
			XMR	550.000000000000000		337.604034268074000
			XRP			0.980000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. In addition, the customer asserts an equity interest in one or more of the Debtors. Pursuant to the Non-Customer Bar Date Order (DI 1519), a person or entity who holds an interest in any of the Debtors must file a proof of interest on account of the ownership of such equity interest by the Non-Customer Bar Date and such equity interests are not customer claims against any of the Debtors. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

51746	Name on file	FTX Trading Ltd.	1INCH	0.874101081051968	FTX Trading Ltd.	1.260845237355003
			ALPHA	0.063724685632327		0.150057785097409
			ATOM			0.009356588325811
			BNB	-1.333996166054140		-1.333996166054140
			BTC	-0.010075643293917		-0.010075643293917
			DOGE	15.000000000000000		15.000000000000000
			EMB	7.000000000000000		7.000000000000000
			ETH	78.414880482236964		78.414880482236964

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Asserted Claims				Modified Claim	
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHW	0.010222625140038		0.074954613485690
			FTT	0.033747741119253		0.033747741119253
			LEO			0.381193028494416
			MSRM_LOCKED	4.800000020000000		4.800000020000000
			NFT (403090175085224769/FTX FOUNDATION GROUP DONATION CERTIFICATE #29)			1.000000000000000
			PAXG	0.000000003000000		0.000000003000000
			SOL	0.000000010722846		0.604726311525566
			SRM	11,751.839401450000000		11,752.004542461972213
			SRM_LOCKED	21,974,534.730612400000000		21,974,534.730612400000000
			UNI	0.020276773991110		0.394348147583492
			USD	33,909.634263264090000		33,910.096125832295264
			USDT	-1.946926266720485		-1.615798361288219
			WBTC	0.000046523274437		0.000046523274437
			XMR			0.088643427259441
			YFI	0.001026101836568		0.001026101836568

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

54369	Name on file	FTX Trading Ltd.	AMPL	0.00000000284847	FTX Trading Ltd.	0.00000000284847
			APE	88.800000000000000		88.800000000000000
			AR-PERP	-0.000000000000909		-0.000000000000909
			ATOM	0.043845824000000		0.043845824000000
			ATOM-PERP	-0.000000000000056		-0.000000000000056
			AVAX	0.000000020000000		0.000000020000000
			AXS-PERP	0.000000000000682		0.000000000000682
			BNB	0.000000015206711		0.000000015206711
			BNB-PERP	-0.000000000000728		-0.000000000000728
			BOBA-PERP	68,863.100000000000000		68,863.100000000000000
			BTC	0.000000007000000		0.000000007000000
			COMP-PERP	0.000000000000021		0.000000000000021
			DOTPRESPLIT-2020PERP	0.000000000000003		0.000000000000003
			ENS-PERP	0.000000000000454		0.000000000000454
			ETH	816.019350711141000		816.019350711141000
			ETH-PERP	0.000000000000014		0.000000000000014
			ETHW	0.000000005000408		0.000000005000408
			FTT	0.000000020091126		0.000000020091126
			FTX_EQUITY	336,603.000000000000000		0.000000000000000
			GENE	1,546.300000000000000		1,546.300000000000000
			ICP-PERP	-0.000000000000227		-0.000000000000227
			LOOKS	888.000000000000000		888.000000000000000
			LTC-PERP	0.000000000000113		0.000000000000113
			LUNA2	13,389.667345000000000		13,389.667345000000000
			LUNA2_LOCKED	31,242.557140000000000		31,242.557140000000000
			MAPS_LOCKED	705,944.515923680000000		705,944.515923680000000
			MATIC	0.428280160000000		0.428280160000000
			MSRM_LOCKED	1.000000000000000		1.000000000000000
			OMG-PERP	-0.0000000000003637		-0.0000000000003637
			ROOK-PERP	-0.000000000000227		-0.000000000000227
			SOL	0.000000003115566		0.000000003115566
			SRM	2,306.216796150000000		2,306.216796150000000
			SRM_LOCKED	141,510.010981720000000		141,510.010981720000000
			SXP	0.000000006629940		20,000.000000006629940
			SXP-PERP	-0.00000000010004		-0.00000000010004
			THETA-PERP	0.000000000001455		0.000000000001455
			USD	0.000000000000000		-25,113.478721785900000
			USDT	0.001450447197495		0.001450447197495
			USTC	1,000,000.000000000000000		1,000,000.000000000000000
			XTZ-PERP	0.000000000000113		0.000000000000113

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. In addition, the customer asserts an equity interest in one or more of the Debtors. Pursuant to the Non-Customer Bar Date Order (DI 1519), a person or entity who holds an interest in any of the Debtors must file a proof of interest on account of the ownership of such equity interest by the Non-Customer Bar Date and such equity interests are not customer claims against any of the Debtors. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30391	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000067700000000
			ETH			0.000715230000000
			ETHW			0.000715090000000
			USD	Undetermined*		150,562.572150536000000
			USDT			0.009580540000000
			XRP			0.968008000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

34743	Name on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	0.000000001860210
			BTC			0.000000003699480
			USD	Undetermined*		150,528.558883764000000
			USDT			0.000000010744666

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

37641	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	15.777051130000000
			ETH			0.000595500000000
			ETHW			0.000089100000000
			USD	Undetermined*		0.888356880000000
			USDT			0.00000002695450

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

94564	Name on file	FTX Trading Ltd.	LTC	206,478,369.000000000000000	FTX Trading Ltd.	2.064783690000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

49496	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000000003374945
			ETH	23.953950820000000		23.953950821976700
			ETHW	23.887448330000000		23.887448332378700
			FTT	48.207264650000000		48.207264651381200
			SOL	5.370477640000000		5.097224780000000
			SRM	11,983.899894600000000		12,115.054811330000000
			SRM_LOCKED	1,648.847396060000000		2,091.319307850000000
			TRX	0.000017000000000		0.000018000000000
			USD	3,443,843.696053620000000		3,412,313.641852470000000
			USDT			0.000000002530419
			WBTC	0.000000010000000		0.000000008376107

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
26483	Name on file	FTX Trading Ltd.	AVAX BTC BTC-PERP ETH ETH-PERP ETHW FTT FTT-PERP GMT LUNA2 LUNA2_LOCKED LUNC RUNE SAND SOL SRM UNI USD		FTX Trading Ltd.	18.503186148172800 0.030973762224680 0.000000000000000 0.691234936000000 0.000000000000000 0.691234936000000 30.189080000000000 0.000000000000028 31.000000000000000 4.205993133000000 9.813983978000000 915,863.860000000000000 113.600000000000000 100.000000000000000 13.600000000000000 197.000000000000000 0.400000000000000 150,526.631287070000000
				Undetermined*		

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

20161	Name on file	FTX EU Ltd.	BTC ETH	45,285.000000000000000 6,194,763.000000000000000	FTX Trading Ltd.	0.004528460000000 0.061947630000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

79116	Name on file	FTX Trading Ltd.	AVAX AXS BTC ETH FTM HKRO LOOKS MAPS OXY SOL TRX USD USDT		FTX Trading Ltd.	0.039643499319930 0.090918932381000 0.000065108940345 4.289184905000000 0.000000006221120 0.201090000000000 0.021895610000000 3,583.310585000000000 0.050410000000000 0.849838500000000 0.000003000000000 378,188.172699605000000 0.00000000838374
				Undetermined*		

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1396	Name on file	FTX Trading Ltd.	BNB BTC CRO ETH ETHBEAR ETHW EUR FTT GALA LTC SHIB SOL USD USDT		FTX Trading Ltd.	6.141524939461070 -0.029179755111432 1,328.111534954000000 2.060736878400000 30,855,018.587360590000000 2.060736878400000 0.000000015259980 27.060188470000000 10,849.648502225680000 0.593190000000000 107,820,692.308115120000000 27.046257347428120 0.000018526679609 13.714424369123346
				7,062.380000000000000		

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

39359	Name on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP ALCX-PERP ALGOHALF ALT-PERP AMPL APE APE-PERP ARKK AR-PERP ASD-PERP ATOMHALF ATOM-PERP AVAX BADGER-PERP BAL-0624 BAL-PERP BAND-PERP BCH-PERP BNB BNB-PERP BNT-PERP BOBA-PERP BRZ BTC BTC-PERP C98-PERP CEL CEL-0624 CEL-0930 CEL-1230 CEL-PERP CHZ-PERP CLV-PERP COMP CREAM-PERP CUSDT DAI DAWN-PERP DODO-PERP DOGE	66,508.000000000000000 -2,161.670000000000000 4,097.893000000000000 0.000000009500000 -108.228000000000000 0.000000005500008 0.000000005425460 -11,461.600000000000000 0.000000004548170 -0.00000000010913 -2,046,680.100000000000000 0.000000004000000 -0.00000000007275 0.000000003892620 -2,260.080000000000000 -0.000000000000454 22,635.800000000000000 104,910.400000000000000 -3,703.484000000000000 0.000000001446120 -0.000000000000085 476,368.200000000000000 -0.00000000029103 3,514,641.390668370000000 393.141083911801000 -386.810600000000000 313,394.000000000000000 0.000000004840000 -0.00000000014551 0.000000000116415 66,535.100000000000000 -0.00000000174622 882,640.000000000000000 -0.00000000070031 0.000000007500000 -14,643.220000000000000 0.000000005381388 0.000000008664720 0.00000000014551 -0.00000000029103 0.00000000565610	66,508.000000000000000 -2,161.670000000000000 4,097.893000000000000 0.000000009500000 -108.228000000000000 0.000000005500008 0.000000005425460 -11,461.600000000000000 0.000000004548170 -0.00000000010913 -2,046,680.100000000000000 0.000000004000000 -0.00000000007275 0.000000003892620 -2,260.080000000000000 -0.000000000000454 22,635.800000000000000 104,910.400000000000000 -3,703.484000000000000 0.000000001446120 -0.000000000000085 476,368.200000000000000 -0.00000000029103 3,514,641.390668370000000 393.141083911801000 -386.810600000000000 313,394.000000000000000 0.000000004840000 -0.00000000014551 0.000000000116415 66,535.100000000000000 -0.00000000174622 882,640.000000000000000 -0.00000000070031 0.000000007500000 -14,643.220000000000000 0.000000005381388 0.000000008664720 0.00000000014551 -0.00000000029103 0.00000000565610
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Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DRGN-PERP	0.0000000000000014		0.0000000000000014
			EDEN-PERP	0.0000000000005911		0.0000000000005911
			EGLD-PERP	0.000000000000454		0.000000000000454
			ENJ-PERP	-240,660.00000000000000		-240,660.00000000000000
			ENS-PERP	0.0000000000001818		0.0000000000001818
			EOS-PERP	117,457.30000000000000		117,457.30000000000000
			ETC-PERP	-0.0000000000002728		-0.0000000000002728
			ETH	200.0004509100000000		200.0004509100000000
			ETH-PERP	-0.0000000000000909		-0.0000000000000909
			ETHW	0.0003579800000000		0.0003579800000000
			ETHW-PERP	-83,229.00000000000000		-83,229.00000000000000
			FIDA-PERP	-258,281.00000000000000		-258,281.00000000000000
			FLOW-PERP	0.0000000000061845		0.0000000000061845
			FTM	0.000000006498380		0.000000006498380
			FTT	60,001.522493911500000		60,001.522493911500000
			FTT-PERP	-60,000.00000000000000		-60,000.00000000000000
			GBTC	0.000000008603985		0.000000008603985
			GRT-PERP	-4,525,378.00000000000000		-4,525,378.00000000000000
			GST-PERP	0.000000001862645		0.000000001862645
			HALFSHIT	0.000000002150000		0.000000002150000
			HNT-PERP	0.000000000009436		0.000000000009436
			HOLY-PERP	-48,921.90000000000000		-48,921.90000000000000
			ICP-PERP	0.00000000003637		0.00000000003637
			KBTT-PERP	-2,692,000.00000000000000		-2,692,000.00000000000000
			KNC-PERP	-45,461.60000000000000		-45,461.60000000000000
			KSHIB-PERP	-39,427,000.00000000000000		-39,427,000.00000000000000
			KSM-PERP	-8,582.780000000000000		-8,582.780000000000000
			LINA-PERP	-16,263,360.00000000000000		-16,263,360.00000000000000
			LRC-PERP	168,331.00000000000000		168,331.00000000000000
			LUNA2	35,000.685110000000000		35,000.685110000000000
			LUNA2_LOCKED	81,668.265260000000000		81,668.265260000000000
			LUNC	0.000000008452785		0.000000008452785
			LUNC-PERP	1,237,686,000.00000000000000		1,237,686,000.00000000000000
			MATIC	0.000000008065310		0.000000008065310
			MCB-PERP	-0.00000000001364		-0.00000000001364
			MEDIA-PERP	0.000000000000113		0.000000000000113
			MINA-PERP	138,723.00000000000000		138,723.00000000000000
			MKR	0.000000009135340		0.000000009135340
			MOB	0.000000002804055		0.000000002804055
			MTL-PERP	-0.000000000014551		-0.000000000014551
			NOK-1230	0.000000000000454		0.000000000000454
			OKB-PERP	16,565.560000000000000		16,565.560000000000000
			OXY-PERP	0.00000000203726		0.00000000203726
			PAXG-PERP	0.000000000000028		0.000000000000028
			PERP-PERP	-0.000000000058207		-0.000000000058207
			POLIS-PERP	-0.00000000021998		-0.00000000021998
			PROM-PERP	12,365.410000000000000		12,365.410000000000000
			PUNDIX-PERP	157,737.10000000000000		157,737.10000000000000
			RAY-PERP	-809,539.00000000000000		-809,539.00000000000000
			REEF-PERP	32,379,010.00000000000000		32,379,010.00000000000000
			RON-PERP	0.000000000029103		0.000000000029103
			ROOK-PERP	0.000000000000511		0.000000000000511
			ROSE-PERP	-302,515.00000000000000		-302,515.00000000000000
			RUNE	0.000000008415355		0.000000008415355
			SECO-PERP	-13,551.00000000000000		-13,551.00000000000000
			SHIT-PERP	-0.000000000000071		-0.000000000000071
			SNX	0.000000002870910		0.000000002870910
			SOL	0.000000000357870		0.000000000357870
			SOL-PERP	160.139999999992000		160.139999999992000
			SPY	0.000496379221090		0.000496379221090
			SRM	113.340967080000000		113.340967080000000
			SRM_LOCKED	49,104.97399510000000		49,104.97399510000000
			SRM-PERP	-117,557.00000000000000		-117,557.00000000000000
			STEP-PERP	-0.000000000080035		-0.000000000080035
			SUSHI	0.000000008318990		0.000000008318990
			SXP-PERP	460,064.86940000000000		460,064.86940000000000
			THETAHALF	0.000000006450000		0.000000006450000
			TONCOIN-PERP	0.0000000000001818		0.0000000000001818
			TRU-PERP	-3,045,776.00000000000000		-3,045,776.00000000000000
			TRX-PERP	-1,834,774.00000000000000		-1,834,774.00000000000000
			TRYB	0.000000003413705		0.000000003413705
			TULIP-PERP	0.00000000001534		0.00000000001534
			UNI-1230	-1,217.400000000000000		-1,217.400000000000000
			UNI-PERP	-0.000000000000724		-0.000000000000724
			UNISWAP-PERP	-12.442400000000000		-12.442400000000000
			USD	11,332,028.538941400000000		11,332,028.538941400000000
			USDT	0.000000009770785		0.000000009770785
			USO	2,508.882455589110000		2,508.882455589110000
			USTC	0.000000001543579		0.000000001543579
			WAVES-PERP	56,796.500000000000000		56,796.500000000000000
			YFII-PERP	131.296000000000000		131.296000000000000
			ZEC-PERP	-0.00000000001818		-0.00000000001818

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

79980	Name on file	West Realm Shires Services Inc.	NFT (395670428013584970/COACHELLA X FTX WEEKEND 1 #8065) USD	West Realm Shires Services Inc.	1.000000000000000 0.000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

46566	Name on file	FTX Trading Ltd.	BTC EUR	FTX Trading Ltd.	0.000000000000000 0.000220939883483
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

94445	Name on file	FTX Trading Ltd.	ATLAS BTC FTT LUNA2 LUNA2_LOCKED LUNC NFT (45951754730224460/THE HILL BY FTX #30456)	FTX Trading Ltd.	10,450.000000000000000 0.000033840000000 170.366900000000000 0.056914564260000 0.132806499000000 12,393.266195600000000 1.000000000000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			PSY			2,913.0000000000000000
			SOL	7,800.0000000000000000		0.0000000000000000
			USD			0.000000009845573
			USDC	1,000,000.0000000000000000		0.0000000000000000
			USDT	1,900,000.0000000000000000		2.202132654054873

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

94587	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ADABULL	10,000,000.0000000000000000		0.0000000000000000
			BULL	10,000,000.0000000000000000		0.0000000000000000
			DOGEBULL	10,000,000.0000000000000000		0.0000000000000000
			ETHBULL	10,000,000.0000000000000000		0.0000000000000000
			LUNA2	10,000,000.0000000000000000		0.1836951240000000
			LUNA2_LOCKED			0.4286219560000000
			LUNC	1,000,000.0000000000000000		40,000.0000000000000000
			USDT			0.000000007576927
			XRPBULL	10,000,000.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

2548	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BNB-PERP			0.0000000000000007
			BTC-HASH-2021Q1			-0.0000000000000056
			DEFI-PERP			0.7710000000000001
			ETHBULL			0.0007009390000000
			ETH-PERP			-0.0000000000000001
			LINK-PERP			599.6000000000000000
			MATIC-PERP			1,976.0000000000000000
			POLIS			560.4237064820000000
			RAY			299.8480000000000000
			SAND			1,500.0000000000000000
			SOL			297.5701250000000000
			USD	123,000.0000000000000000		-8,923.631391933760000
			USDT			0.000000009713792

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

89005	Name on file	West Realm Shires Services Inc.			West Realm Shires Services Inc.	
			USD	5,815,242.6303270000000000		5,815,242.63032700000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

60437	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			SRM	786.0000000000000000		786.0000000000000000
			SRM_LOCKED	837,609.0000000000000000		837,609.0000000000000000
			USD	3,352,045.3450869700000000		3,352,045.3450869700000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

47728	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AAVE	0.000604753692181		0.000604753692181
			AAVE-PERP	-0.000000000011752		-0.000000000011752
			AGLD-PERP	0.000000000000909		0.000000000000909
			ALCX-PERP	-0.000000000000682		-0.000000000000682
			ALICE-PERP	0.000000000115505		0.000000000115505
			APE-PERP	0.000000000227100		0.000000000227100
			AR-PERP	0.000000000018303		0.000000000018303
			ASD-PERP	-0.000000000109139		-0.000000000109139
			ATOM-PERP	0.000000000113800		0.000000000113800
			AUDIO-PERP	0.000000000080035		0.000000000080035
			AVAX-PERP	0.000000000117779		0.000000000117779
			AXS-PERP	0.000000000030979		0.000000000030979
			BADGER-PERP	-0.000000000051841		-0.000000000051841
			BAL-PERP	-0.000000000018303		-0.000000000018303
			BAND-PERP	-0.000000000076397		-0.000000000076397
			BCH	0.000843114389563		0.000843114389563
			BCH-PERP	-0.000000000012448		-0.000000000012448
			BNB	0.805198314459416		0.805198314459416
			BNB-PERP	-0.000000000010658		-0.000000000010658
			BSV-PERP	0.000000000002174		0.000000000002174
			BTC	462.770983220888000		462.770983220888000
			BTC-20200925	-0.000000000000007		-0.000000000000007
			BTC-20201225	0.000000000000000		0.000000000000000
			BTC-20210326	0.000000000000000		0.000000000000000
			BTC-PERP	0.5675000000004186		0.5675000000004186
			CEL	0.010872406095059		0.010872406095059
			CELO-PERP	-0.000000000052750		-0.000000000052750
			CEL-PERP	-0.000000000438738		-0.000000000438738
			CLV-PERP	-0.000000000136424		-0.000000000136424
			COMP-PERP	-0.000000000000440		-0.000000000000440
			CVX-PERP	-0.000000000030922		-0.000000000030922
			DODO-PERP	-0.0000000000691215		-0.0000000000691215
			DOGE	0.765310893248112		0.765310893248112
			DOT-PERP	-0.000000000217454		-0.000000000217454
			DOTPRESPLIT-2020PERP	-0.000000000000027		-0.000000000000027
			DYDX	0.4250000000000000		0.4250000000000000
			DYDX-PERP	0.000000000032741		0.000000000032741
			EDEN-PERP	0.000000000018189		0.000000000018189
			EGLD-PERP	0.000000000006945		0.000000000006945
			ENS-PERP	-0.000000000099589		-0.000000000099589
			EOS-PERP	0.000000001252146		0.000000001252146
			ETC-PERP	-0.000000000005385		-0.000000000005385
			ETH	0.000856830592815		0.000856830592815
			ETH-0930	0.000000000000000		0.000000000000000
			ETH-20210625	0.000000000000002		0.000000000000002
			ETH-PERP	0.000000000032907		0.000000000032907
			ETHW	647.726856811010000		647.726856811010000
			ETHW-PERP	-0.000000000058292		-0.000000000058292
			FIDA_LOCKED	697,080.291972160000000		697,080.291972160000000
			FIL-PERP	-0.000000000135202		-0.000000000135202
			FLM-PERP	0.000000000645513		0.000000000645513
			FLOW-PERP	0.000000000025238		0.000000000025238
			FTT	47,360.494971948400000		47,360.494971948400000
			FTT-PERP	0.000000000018360		0.000000000018360
			GAL-PERP	-0.000000000052409		-0.000000000052409
			GST-PERP	0.000000000669388		0.000000000669388



Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			HNT-PERP	-0.000000000082764		-0.000000000082764
			HT	0.033449556188295		0.033449556188295
			HT-PERP	-0.000000000010004		-0.000000000010004
			ICP-PERP	0.000000000126739		0.000000000126739
			KAVA-PERP	-0.000000000092768		-0.000000000092768
			KNC-PERP	-0.000000000174622		-0.000000000174622
			KSM-PERP	0.000000000001584		0.000000000001584
			LINK	0.059551803093858		0.059551803093858
			LINK-PERP	-0.000000000266439		-0.000000000266439
			LTC	0.009775977487727		0.009775977487727
			LTC-PERP	0.000000000000433		0.000000000000433
			LUNA2	0.001110132564000		0.001110132564000
			LUNA2_LOCKED	0.002590309315000		0.002590309315000
			LUNA2-PERP	-0.000000000338332		-0.000000000338332
			LUNC-PERP	359,999.999997210000000		359,999.999997210000000
			MATIC	5.008054101860160		5.008054101860160
			MER	0.142463000000000		0.142463000000000
			MKR-PERP	-0.000000000000024		-0.000000000000024
			MTL-PERP	-0.000000000065483		-0.000000000065483
			NEAR-PERP	0.000000000484760		0.000000000484760
			NEO-PERP	0.00000000016143		0.00000000016143
			NFT (375932925366845131/FTX FOUNDATION GROUP DONATION CERTIFICATE #22)			1.000000000000000
			OKB	0.093086599827346		0.093086599827346
			OMG	0.000000007534863		0.000000007534863
			OMG-PERP	0.000000000464751		0.000000000464751
			OXY	3.095419650000000		3.095419650000000
			OXY_LOCKED	586,149.904580350000000		586,149.904580350000000
			OXY-PERP	-0.000000000021827		-0.000000000021827
			PERP-PERP	0.000000000003637		0.000000000003637
			PUNDIX-PERP	-0.000000000025465		-0.000000000025465
			QTUM-PERP	0.000000000069803		0.000000000069803
			RNDR-PERP	0.000000000566615		0.000000000566615
			ROOK-PERP	-0.000000000000122		-0.000000000000122
			RUNE	0.099340073092737		0.099340073092737
			RUNE-PERP	-0.000000000350837		-0.000000000350837
			SNX-PERP	-0.000000000137850		-0.000000000137850
			SOL	0.266240246382878		0.266240246382878
			SOL-PERP	0.000000000029899		0.000000000029899
			SRM	1,035.994416480000000		1,035.994416480000000
			SRM_LOCKED	27,273.980938140000000		27,273.980938140000000
			STEP	0.075277660000000		0.075277660000000
			STORJ-PERP	-0.000000000110958		-0.000000000110958
			SUSHI	0.481245314843311		0.481245314843311
			SXP	0.008027174411834		0.008027174411834
			SXP-PERP	-0.000000000825821		-0.000000000825821
			THETA-PERP	-0.000000000993168		-0.000000000993168
			TOMO	0.057037824118629		0.057037824118629
			TOMO-PERP	0.000000000298314		0.000000000298314
			TONCOIN-PERP	-0.000000000145519		-0.000000000145519
			TRU	15,000.104300000000000		15,000.104300000000000
			TRX	0.987830639772885		0.987830639772885
			UNI-PERP	0.000000000048430		0.000000000048430
			USD	6,974,048.802268994000000		6,974,048.802268994000000
			USDT	290,616.648789123000000		290,616.648789123000000
			USTC	0.157144627752954		0.157144627752954
			XMR-PERP	0.000000000007894		0.000000000007894
			XRP	0.168709358673050		0.168709358673050
			XTZ-PERP	-0.000000000403815		-0.000000000403815
			YFI	0.000114917363172		0.000114917363172
			YFI-PERP	-0.000000000000052		-0.000000000000052
			YFI-PERP	0.000000000000058		0.000000000000058
			ZEC-PERP	-0.00000000004348		-0.00000000004348

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

66966	Name on file	Quoine Pte Ltd	BTC	30.000000000000000	Quoine Pte Ltd	0.000000000000000
			CHI			25.000000000000000
			ETH	3,000.000000000000000		2.000000000000000
			ETHW			2.000000000000000
			QASH			4,000.0000000000000
			SGD			3,207.597930000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

95192	Name on file	FTX Trading Ltd.	1INCH TOKEN (1INCH)	13,240,982,108.000000000000000	FTX Trading Ltd.	0.000000000000000
			1INCH			132.409821085918000
			AAVE	113,215,192.000000000000000		1.132151926643840
			AXS	323,759,006.000000000000000		3.237590062936400
			BNB	68,805,607.000000000000000		0.688056078178790
			BTC			0.000000000874906
			CREAM			0.000000000600000
			ETH	22,539,255.000000000000000		0.225392553821920
			ETHW			0.000000004098220
			FTT	5,619,702.000000000000000		0.561970206218949
			LINK	3,363,232,653.000000000000000		33.632326534377900
			LTC			0.000000002000000
			SOL	65,888,138.000000000000000		6.588813806000000
			SUN_OLD			0.000000003000000
			SUSHI	1,843,870,361.000000000000000		18.438703618219800
			SUSHI-PERP			0.000000000000000
			SXP	20,293,766,758.000000000000000		202.937667588080000
			UNI	446,069,303.000000000000000		4.460693031985750
			USD	16.000000000000000		0.164245925352288
			USDT			0.000000008811119
			YFI			0.000000003200000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

77083	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.000000000000000
			BCH-PERP			0.000000000000000
			BNB			153.939812580000000
			BTC-PERP			0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DASH-PERP			0.0000000000000000
			DOT-PERP			-0.0000000000000007
			EGLD-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000046
			LTC-PERP			0.0000000000000000
			NEAR-PERP			-0.0000000000000042
			TRX			0.5372700000000000
			UNI-PERP			-0.0000000000000002
			USD	Undetermined*		2.166548095594100
			USDT			118,386.573122967000000
			ZEC-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80158	Name on file	West Realm Shires Services Inc.	AVAX		West Realm Shires Services Inc.	174.768130470000000
			BAT			3.1231450400000000
			CUSD			1.0000000000000000
			DOGE			1.0000000000000000
			GRT			1,355.273887210000000
			KSHIB			386,292.895500720000000
			SOL			124.483411520000000
			SUSHI			1,230.353566570000000
			TRX			2.0000000000000000
			USD	500,000.000000000000000		500.922843885670000
			USDT			1.020842303650840

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

94322*	Name on file	West Realm Shires Services Inc.	AVAX	2.432928410000000	West Realm Shires Services Inc.	2.432928410000000
			BTC	12.000000000000000		0.0000000000000000
			DOGE	3.000000000000000		3.0000000000000000
			TRX	945.951399590000000		945.951399590000000
			USD	0.000000008804401		0.000000008804401

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

84708	Name on file	FTX Trading Ltd.	AUD	968.000000000000000	FTX Trading Ltd.	968.705804544672000
			BTC			7.0000000000000000
			BULL	7.000000000000000		0.0000000000000000
			USD	14,579.000000000000000		1,027.058894058030000
			USDT			13,405.000000010200000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

29114	Name on file	West Realm Shires Services Inc.	USD	Undetermined*	West Realm Shires Services Inc.	154,745.001698770000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

40334	Name on file	FTX Trading Ltd.	BIT	0.0000000000000000	FTX Trading Ltd.	3,000,000.000000000000000
			EUR	0.0000050000000000		0.0000050000000000
			FTT	150.0249192800000000		150.0249192800000000
			TRX	0.0000000000000000		28.00154000000000000
			USD	1,385,014.177700000000000		530,388.762749731000000
			USDT	0.0049000000000000		845,470.124939560000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

73115	Name on file	FTX Trading Ltd.	1INCH	150,568.960407046000000	FTX Trading Ltd.	150,568.960407046000000
			AAVE	0.0028872000000000		0.0028872000000000
			AAVE-PERP	0.0000000000000113		0.0000000000000113
			ADA-PERP	18.0000000000000000		18.0000000000000000
			AGLD	0.0700800000000000		0.0700800000000000
			AGLD-PERP	-0.000000000079580		-0.000000000079580
			ALCX	0.0007969150000000		0.0007969150000000
			ALCX-PERP	-0.000000000000881		-0.000000000000881
			ALICE-PERP	-0.000000000032173		-0.000000000032173
			ALT-20190927	-0.000000000000511		-0.000000000000511
			ALT-20191227	-0.000000000000056		-0.000000000000056
			ALT-20200327	-0.000000000000007		-0.000000000000007
			ALT-20200626	0.000000000000008		0.000000000000008
			ALT-PERP	-0.000000000000284		-0.000000000000284
			AMPL	0.000000001110158		0.000000001110158
			APE-PERP	-0.000000000014301		-0.000000000014301
			AR-PERP	-0.000000000005002		-0.000000000005002
			ASD-PERP	0.000000000000568		0.000000000000568
			ATLAS	8.6952534500000000		8.6952534500000000
			ATOM-20200327	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.000000000102309		0.000000000102309
			AUDIO-PERP	0.000000000043655		0.000000000043655
			AVAX	0.4217430000000000		0.4217430000000000
			AVAX-PERP	-0.500000000030491		-0.500000000030491
			AXS-PERP	-0.000000000025735		-0.000000000025735
			BADGER-PERP	-0.000000000017479		-0.000000000017479
			BAL-PERP	-0.000000000000170		-0.000000000000170
			BAND-PERP	0.000000000009151		0.000000000009151
			BAO	304.825000000000000		304.825000000000000
			BCH-20190927	-0.000000000000454		-0.000000000000454
			BCH-20200327	0.0000000000000000		0.0000000000000000
			BCHA	0.0000093000000000		0.0000093000000000
			BCH-PERP	0.000000000000127		0.000000000000127
			BIT	0.5839750000000000		0.5839750000000000
			BNB	0.5942751000000000		0.5942751000000000
			BNB-20190927	-0.0000000000000344		-0.0000000000000344
			BNB-20191227	-0.000000000000909		-0.000000000000909
			BNB-PERP	0.000000000003262		0.000000000003262
			BOBA	0.0940815000000000		0.0940815000000000
			BOBA-PERP	-0.000000000108229		-0.000000000108229
			BSV-20190927	-0.0000000000000341		-0.0000000000000341
			BSV-20200327	0.0000000000000000		0.0000000000000000
			BSV-PERP	0.0000000000000000		0.0000000000000000
			BTC	584.088849807432000		584.088849827432000
			BTC-0325	0.0000000000000035		0.0000000000000035
			BTC-20190927	0.0000000000000000		0.0000000000000000
			BTC-20191227	-0.0000000000000006		-0.0000000000000006
			BTC-20200327	0.0000000000000001		0.0000000000000001

94322\*: Claim is also included as a Surviving Claim in the Debtors' Fifty-Fourth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)  
Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-20200626	0.0000000000000000		0.0000000000000000
			BTC-20211231	-0.0000000000000062		-0.0000000000000062
			BTC-PERP	-0.000000000011392		-0.000000000011392
			BTMX-20200327	-0.0000000000000479		-0.0000000000000479
			CAD	9,505.156650050000000		9,505.156650050000000
			CAKE-PERP	0.000000000010004		0.000000000010004
			CELO-PERP	0.000000000030468		0.000000000030468
			CEL-PERP	0.0000000000000028		0.0000000000000028
			CLV	0.055491500000000		0.055491500000000
			CLV-PERP	0.000000000010913		0.000000000010913
			COMP-PERP	-0.0000000000000086		-0.0000000000000086
			CONV	6.780500000000000		6.780500000000000
			CREAM	0.017938750000000		0.017938750000000
			CREAM-PERP	0.000000000007256		0.000000000007256
			CRO	5.894250000000000		5.894250000000000
			CVX-PERP	0.000000000006934		0.000000000006934
			DAI	0.019620582863040		0.019620582863040
			DASH-PERP	-0.0000000000000518		-0.0000000000000518
			DAWN	0.800020000000000		0.800020000000000
			DODO-PERP	-0.000000000016825		-0.000000000016825
			DOGE-PERP	146.00000000000000		146.00000000000000
			DOT-PERP	-0.000000000022282		-0.000000000022282
			DRGN-20191227	-0.000000000000178		-0.000000000000178
			DRGN-20200327	0.000000000000012		0.000000000000012
			DRGN-20200626	0.000000000000000		0.000000000000000
			DRGN-PERP	-0.000000000000004		-0.000000000000004
			DYDX	0.138124400000000		0.138124400000000
			DYDX-PERP	-0.000000000349245		-0.000000000349245
			EDEN	0.000000010000000		0.000000010000000
			EGLD-PERP	-0.000000000012059		-0.000000000012059
			ENS	0.003116750000000		0.003116750000000
			ENS-PERP	0.0000000000004547		0.0000000000004547
			EOS-20191227	-0.0000000000000021		-0.0000000000000021
			EOS-20200626	-0.0000000000000255		-0.0000000000000255
			EOS-PERP	0.000000000043756		0.000000000043756
			ETC-20200327	0.000000000000001		0.000000000000001
			ETC-PERP	-0.000000000002233		-0.000000000002233
			ETH	103.652619138785000		103.652619138785000
			ETH-0325	0.0000000000000230		0.0000000000000230
			ETH-0930	0.000000000000000		0.000000000000000
			ETH-1230	0.000000000000001		0.000000000000001
			ETH-20190927	0.000000000000072		0.000000000000072
			ETH-20191227	0.000000000000113		0.000000000000113
			ETH-20200327	0.0000000000000056		0.0000000000000056
			ETH-20201225	0.000000000000003		0.000000000000003
			ETH-20211231	0.0000000000000454		0.0000000000000454
			ETH-PERP	0.000999999950031		0.000999999950031
			ETHW	12.584135540275900		12.584135540275900
			EXCH-20191227	0.000000000000017		0.000000000000017
			EXCH-20200327	0.000000000000010		0.000000000000010
			EXCH-20200626	0.000000000000000		0.000000000000000
			EXCH-PERP	0.000000000000042		0.000000000000042
			FIDA	0.589150000000000		0.589150000000000
			FIL-PERP	-0.0000000000000227		-0.0000000000000227
			FLM-PERP	0.000000000222826		0.000000000222826
			FLOW-PERP	-0.000000000028194		-0.000000000028194
			FTM	0.952670920000000		0.952670920000000
			FTT	65,768.638141898100000		65,768.638141898100000
			FTT-PERP	-0.0000000000000222		-0.0000000000000222
			FXS-PERP	-0.000000000009777		-0.000000000009777
			HNT	0.044472500000000		0.044472500000000
			HNT-PERP	-0.000000000025124		-0.000000000025124
			HOLY	0.051650000000000		0.051650000000000
			HT	16,906.543359223900000		16,906.543359223900000
			HT-20191227	0.000000000004092		0.000000000004092
			HT-20200327	-0.000000000000003		-0.000000000000003
			HT-PERP	-0.000000000007447		-0.000000000007447
			HUM	3.436900000000000		3.436900000000000
			ICP-PERP	-0.00000000015496		-0.00000000015496
			KAVA-PERP	0.000000000003439		0.000000000003439
			KBTT	68.760000000000000		68.760000000000000
			KNC-PERP	0.0000000000000682		0.0000000000000682
			KSM-PERP	0.000000000000014		0.000000000000014
			LEO	0.613455000000000		0.613455000000000
			LINA	3.976300000000000		3.976300000000000
			LINK	16,590.058817129900000		16,590.058817129900000
			LINK-20200327	0.000000000000000		0.000000000000000
			LINK-PERP	-1.100000000015520		-1.100000000015520
			LTC	0.000000004120069		0.000000004120069
			LTC-20190927	0.0000000000000227		0.0000000000000227
			LTC-20211231	0.000000000000007		0.000000000000007
			LTC-PERP	-0.000000000065139		-0.000000000065139
			LUNA2	100.444363371181000		100.444363371181000
			LUNA2_LOCKED	234.370181199422000		234.370181199422000
			LUNC-PERP	-0.00000000002366		-0.00000000002366
			MANA	0.780750000000000		0.780750000000000
			MAPS	0.488725000000000		0.488725000000000
			MCB	0.006009900000000		0.006009900000000
			MCB-PERP	0.000000000000170		0.000000000000170
			MEDIA	0.096260000000000		0.096260000000000
			MID-20190927	0.000000000000004		0.000000000000004
			MID-20191227	-0.000000000000047		-0.000000000000047
			MID-20200327	0.000000000000007		0.000000000000007
			MID-20200626	0.000000000000000		0.000000000000000
			MID-PERP	0.000000000000021		0.000000000000021
			MNGO	2.633550000000000		2.633550000000000
			MTA	0.899695000000000		0.899695000000000
			MTL-PERP	-0.000000000001818		-0.000000000001818
			NEAR	0.007348500000000		0.007348500000000
			NEAR-PERP	0.000000000174559		0.000000000174559
			NEO-PERP	-0.00000000000188		-0.00000000000188
			NFLX	0.389941500000000		0.389941500000000
			NFT (420352619091643584/WEIRD FRIENDS PROMO)			1.000000000000000
			OKB-20191227	-0.00000000003637		-0.00000000003637

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			OKB-20200327	-0.000000000007275		-0.000000000007275
			OKB-20200626	-0.000000000014551		-0.000000000014551
			OKB-PERP	-0.000000000005528		-0.000000000005528
			OMG-PERP	0.000000000055365		0.000000000055365
			OXY	0.899950000000000		0.899950000000000
			OXY-PERP	0.000000000000909		0.000000000000909
			PAXG	0.000075570500000		0.000075570500000
			PAXG-20200327	-0.000000000000002		-0.000000000000002
			PAXG-PERP	0.000000000000104		0.000000000000104
			PERP-PERP	0.000000000005684		0.000000000005684
			POLIS	0.059555000000000		0.059555000000000
			POLIS-PERP	0.000000000005911		0.000000000005911
			PROM	0.004551000000000		0.004551000000000
			PROM-PERP	-0.000000000000113		-0.000000000000113
			PUNDIX-PERP	-0.000000000000824		-0.000000000000824
			QTUM-PERP	-0.000000000031491		-0.000000000031491
			RAMP	0.957280000000000		0.957280000000000
			RAY	177,881.684423651000000		177,881.684423651000000
			RAY-PERP	-20.000000000000000		-20.000000000000000
			REEF	2.609850000000000		2.609850000000000
			RNDR-PERP	0.000000000076397		0.000000000076397
			ROOK	0.000956800000000		0.000956800000000
			ROOK-PERP	0.000000000000062		0.000000000000062
			RUNE-PERP	0.000000000015553		0.000000000015553
			SAND	0.042255000000000		0.042255000000000
			SECO	0.197290000000000		0.197290000000000
			SHIT-20190927	0.000000000000022		0.000000000000022
			SHIT-20191227	0.000000000000004		0.000000000000004
			SHIT-20200327	-0.000000000000010		-0.000000000000010
			SHIT-20200626	0.000000000000000		0.000000000000000
			SHIT-PERP	-0.000000000000476		-0.000000000000476
			SLND	1,297.923105000000000		1,297.923105000000000
			SLP	9.223550000000000		9.223550000000000
			SNX-PERP	-0.000000000001818		-0.000000000001818
			SOL	678.010435950000000		678.010435950000000
			SOL-20211231	-0.000000000000273		-0.000000000000273
			SOL-PERP	1.1399999999959930		1.1399999999959930
			SPELL	55.675000000000000		55.675000000000000
			SRM	1,343.567219010000000		1,343.567219010000000
			SRM_LOCKED	76,537.863468960000000		76,537.863468960000000
			STEP	0.008750000000000		0.008750000000000
			STEP-PERP	-0.000000003565219		-0.000000003565219
			STORJ-PERP	0.000000000033196		0.000000000033196
			SUN	10,606,103.563300800000000		10,606,103.563300800000000
			SUSHI	0.074528671411296		0.074528671411296
			SXP	0.011827500000000		0.011827500000000
			SXP-PERP	-0.000000000590716		-0.000000000590716
			THETA-PERP	0.000000000069121		0.000000000069121
			TLM	0.700305000000000		0.700305000000000
			TOMO	0.000000010000000		0.000000010000000
			TOMO-20200327	0.000000000000031		0.000000000000031
			TOMO-PERP	0.000000000028655		0.000000000028655
			TONCOIN	0.098140000000000		0.098140000000000
			TONCOIN-PERP	-0.00000000021827		-0.00000000021827
			TRX	1.655285000000000		1.655285000000000
			TRYB-PERP	-0.000000000000021		-0.000000000000021
			TULIP	0.067748500000000		0.067748500000000
			TULIP-PERP	-0.00000000011823		-0.00000000011823
			UNI	0.000000019570970		0.000000019570970
			UNI-PERP	-0.000000000000028		-0.000000000000028
			USD	114,481,976.291972490000000		114,481,976.291972490000000
			USDT	526,280.119279924000000		526,280.119279924000000
			USTC	0.385110000000000		0.385110000000000
			WBTC			
			XAUT	0.000006719000000		0.000006719000000
			XAUT-PERP	0.000000000000005		0.000000000000005
			XMR-PERP	0.000000000000620		0.000000000000620
			XRP-PERP	1.000000000000000		1.000000000000000
			XTZ-20200327	0.000000000000000		0.000000000000000
			XTZ-PERP	-0.000000000051840		-0.000000000051840
			YFI	0.000708390000000		0.000708390000000
			YFI-PERP	0.000000000000003		0.000000000000003
			YFI-PERP	0.000000000000001		0.000000000000001
			ZEC-PERP	0.000000000000152		0.000000000000152

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

92010	Name on file	FTX Trading Ltd.	FTX Trading Ltd.	
		ATLAS		0.000000008212141
		AUDIO		0.000000008000000
		AVAX		0.000000008000000
		BNB		0.000000003015665
		BTC		0.000000001302524
		CHZ		0.000000002050000
		ENS-PERP		0.000000000000000
		ETH		0.000000002861978
		ETHW		0.042650000000000
		FTM		0.000000009192685
		FTT		-0.000000002038330
		FTT-PERP		0.000000000000000
		NFT (366869483194681608/Inception #5)		1.000000000000000
		RAY		0.000000003000000
		SGD		0.000000008442698
		SHIB-PERP		0.000000000000000
		SOL		0.000000000194361
		SOL-PERP		0.000000000000000
		SPELL		0.000000008797747
		SPELL-PERP		0.000000000000000
		USD	11,000,000.000000000000000	0.000002209198236
		USDT		0.00012548086520

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

42595	Name on file	FTX EU Ltd.	BTC	56,478,465.000000000000000	FTX Trading Ltd.	0.564779570000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
2118	Name on file	FTX Trading Ltd.	BTC CUSDT ETH ETHW SHIB SOL TRX USD	5,000.0000000000000000	West Realm Shires Services Inc.	0.0009708700000000 4.0000000000000000 0.0461374900000000 0.0455629300000000 1.0000000000000000 0.1372160100000000 1.0000000000000000 0.286313281369360

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

33218	Name on file	FTX Trading Ltd.	BTC BTC-PERP ETH-PERP FTT FTT-PERP USD	Undetermined*	FTX Trading Ltd.	21.135636722179900 0.0000000000000000 0.0000000000000007 65.0000000000000000 -49.400000000000400 226.945337454091000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

79911	Name on file	FTX Trading Ltd.	AVAX BF_POINT BTC DOGE ETH ETHW GRT MATIC NEAR SHIB SOL SUCHI SUSHI TRX USD USDT YFI	18,716.1700000000000000	West Realm Shires Services Inc.	90.3548408900000000 300.0000000000000000 0.319834127291836 15,943.481597356500000 2.828159691765850 2.827179171765850 503.878509810000000 380.315889620000000 381.875698540000000 3,667,471.218054510000000 88.900708583148000 0.0000000000000000 292.422812620000000 4.0000000000000000 0.000170498864824 0.000000005812847 0.0532739300000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

79549	Name on file	FTX Trading Ltd.	BTC ETH EUR	9.4001723800000000 15.9896012000000000 40.8500000000000000	FTX Trading Ltd.	4.7000861900000000 7.9948006000000000 0.0000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

92078	Name on file	FTX Trading Ltd.	BTC ETH TRX USD USDT	Undetermined*	FTX Trading Ltd.	0.0999812400000000 10.7445809450000000 0.0000110000000000 2,768,350.000857590000000 2,500.000000002160000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

94628	Name on file	FTX Trading Ltd.	ATOM-PERP AUDIO-PERP AVAX-PERP AXS-PERP BTC-PERP CAKE-PERP CLV-PERP DODO-PERP DYDX-PERP EDEN-PERP EGLD-PERP ETC-PERP ETH ETH-PERP ETHW FIL-PERP FLOW-PERP FTT-PERP HNT-PERP KNC-PERP LINK-PERP LTC-PERP LUNA2 LUNC OMG-PERP PERP-PERP RUNE-PERP STEP-PERP THETA-PERP TRX UNI-PERP USD USDT XTZ-PERP YFI-PERP	0.0000000000000289 0.0000000000000092 0.0000000000000000 0.0000000000000002 0.4000000000000000 0.0000000000000003 0.0000000000001477 0.000000000000103 0.000000000000011 0.000000000000014 0.000000000000000 0.000000000000001 37,000.00000000000000 0.0000000000000000 37,000.00000000000000 0.000000000000014 0.000000000000028 0.000000000000001 0.000000000000046 0.000000000000002 0.000000000000028 0.000000000000000 37.000000000000000 0.000000020000000 0.000000000000003 0.000000000000011 0.000000000000039 0.000000000000227 0.000000000000010 0.000805002954112 0.000000000000005 0.017015448781821 2.685194568572540 0.000000000000003 0.000000000000000	FTX Trading Ltd.	-0.0000000000000289 0.0000000000000092 0.0000000000000000 -0.0000000000000001 0.0000000000000000 -0.0000000000000003 0.0000000000001477 -0.000000000000103 0.000000000000011 -0.000000000000014 0.000000000000000 0.000000000000001 0.0000370000000000 0.0000000000000000 0.0000370000000000 0.000000000000014 -0.000000000000028 -0.000000000000001 -0.000000000000046 0.000000000000002 0.000000000000028 0.000000000000000 37.000000000000000 0.000000020000000 -0.000000000000003 -0.000000000000011 -0.000000000000039 0.000000000000227 0.000000000000010 0.000805002954112 -0.000000000000005 0.017015448781821 2.685194568572540 -0.000000000000003 0.000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

77213	Name on file	FTX Trading Ltd.	1INCH AAVE AAVE-20210326 AAVE-20210625 ALPHA AMPL APE-0930 ATLAS	11,175.990942089700000 0.000000005695980 0.0000000000000028 -0.0000000000000163 36,534.443148566200000 0.000000000520495 0.0000000000004320 0.0650000000000000	FTX Trading Ltd.	11,175.990942089700000 0.000000005695980 0.0000000000000028 -0.0000000000000163 36,534.443148566200000 0.000000000520495 0.0000000000004320 0.0650000000000000
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Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		ATLAS-PERP		-6,146,720.0000000000000000		-6,146,720.0000000000000000
		ATOM-20211231		0.00000000000000227		0.00000000000000227
		AUDIO-PERP		-118,873.1000000000000000		-118,873.1000000000000000
		AVAX		4,014.1254235103400000		4,014.1254235103400000
		AVAX-PERP		-1,359.7000000000000000		-1,359.7000000000000000
		AXS-PERP		-1,967.8000000000000000		-1,967.8000000000000000
		BADGER		139.2553679700000000		139.2553679700000000
		BADGER-PERP		-8,733.6900000000000000		-8,733.6900000000000000
		BAND		-1,179.5369676284000000		-1,179.5369676284000000
		BAO		1,259.6632416000000000		1,259.6632416000000000
		BCH		371.0115877390440000		371.0115877390440000
		BCH-20210625		0.0000000000000212		0.0000000000000212
		BCH-PERP		-522.3740000000000000		-522.3740000000000000
		BNB		1,875.6196067887200000		1,875.6196067887200000
		BNB-20200925		0.0000000000000170		0.0000000000000170
		BNB-20210625		-0.0000000000000042		-0.0000000000000042
		BNB-PERP		1,131.3000000000000000		1,131.3000000000000000
		BNT		6,165.1480838996300000		6,165.1480838996300000
		BOBA-PERP		-40,375.8000000000000000		-40,375.8000000000000000
		BRZ		9,4679219250000000		9,4679219250000000
		BTC		-0.090224243495706		-0.085208893585652
		BTC-0325		-0.0000000000000008		-0.0000000000000008
		BTC-20201225		0.0000000000000000		0.0000000000000000
		BTC-20210625		-0.0000000000000002		-0.0000000000000002
		BTC-20211231		-0.0000000000000001		-0.0000000000000001
		BTC-HASH-2020Q3		0.0000000000000284		0.0000000000000284
		BTC-PERP		0.0000000000000016		0.0000000000000016
		C98-PERP		-66,411.0000000000000000		-66,411.0000000000000000
		CAKE-PERP		-26,991.5000000000000000		-26,991.5000000000000000
		CHZ		150,002.8878000000000000		150,002.8878000000000000
		COMP		15.8743372000000000		15.8743372000000000
		COMP-20210625		-0.0000000000000301		-0.0000000000000301
		CREAM-PERP		-2,703.1600000000000000		-2,703.1600000000000000
		CRO		3,366.7576000000000000		3,366.7576000000000000
		CRO-PERP		-828,480.0000000000000000		-828,480.0000000000000000
		DAI		-77,758.4763895318000000		-77,758.4763895318000000
		DODO-PERP		-416,779.4000000000000000		-416,779.4000000000000000
		DOGE		-0.242371344958101		-0.242371344958101
		DOT		78,666.6560277625000000		78,666.6560277625000000
		DOT-0325		-0.000000000011596		-0.000000000011596
		DOT-20210924		0.0000000000001136		0.0000000000001136
		DOT-20211231		0.0000000000009094		0.0000000000009094
		ETH		144.6946672924930000		144.6946672980669000
		ETH-0325		-0.0000000000000049		-0.0000000000000049
		ETH-20210326		-0.0000000000000028		-0.0000000000000028
		ETH-20210625		0.0000000000000028		0.0000000000000028
		ETH-20211231		0.0000000000000113		0.0000000000000113
		ETH-PERP		-0.0000000000000028		-0.0000000000000028
		ETHW		154.7271190500000000		154.7271190555739000
		FTM		-885,457.4174119810000000		-885,457.4174119810000000
		FTM-PERP		-204,200.0000000000000000		-204,200.0000000000000000
		FTT		145,030.8202179800000000		145,030.8202179800000000
		FTT-PERP		119,826.4000000000000000		119,826.4000000000000000
		FTX_EQUITY		51,338.8338865300000000		0.0000000000000000
		FXS		500.0065920000000000		500.0065920000000000
		GRT		15,000.2908400000000000		15,000.2908400000000000
		HNT		5,387.5765240000000000		5,387.5765240000000000
		HT		0.027163089848698		0.027163089848698
		IOTA-PERP		-585,022.0000000000000000		-585,022.0000000000000000
		LEO		0.000000001939411		8,375.585369412799411
		LINK		4,645.4876455917900000		4,645.4876455917900000
		LTC		-1,225.7645530805400000		-1,225.7645530805400000
		LUNA2		933.7314424000000000		933.7314424000000000
		LUNA2_LOCKED		2,178.7066990000000000		2,178.7066990000000000
		LUNC		100,000,000.0000000000000000		100,000,000.0000000000000000
		LUNC-PERP		-0.0000000000004547		-0.0000000000004547
		MATIC		0.000000002853035		0.000000002853035
		MKR		0.120196913852701		0.120196913852701
		MNGO		111,000.0000000000000000		111,000.0000000000000000
		MNGO-PERP		-995,460.0000000000000000		-995,460.0000000000000000
		MOB		7,189.2230666288200000		7,189.2230666288200000
		MTA		10,421.1452700000000000		10,421.1452700000000000
		OKB		19.2553236046576000		19.2553236046576000
		PEOPLE-PERP		-947,400.0000000000000000		-947,400.0000000000000000
		RAY		25,428.5085955314000000		25,428.5085955314000000
		REEF-PERP		-27,640,440.0000000000000000		-27,640,440.0000000000000000
		REN		39,191.4179519735000000		39,191.4179519735000000
		ROOK		0.7045710200000000		0.7045710200000000
		ROOK-PERP		0.0000000000000079		0.0000000000000079
		RUNE		5,693.6617725636700000		5,693.6617725636700000
		RUNE-PERP		0.0000000000001818		0.0000000000001818
		SHIB-PERP		-49,807,000,000.0000000000000000		-49,807,000,000.0000000000000000
		SLP		10,001.2940000000000000		10,001.2940000000000000
		SOL		70,517.4348187976000000		70,517.4348187976000000
		SOL-PERP		7,191.0100000000000000		7,191.0100000000000000
		SPELL		86,318.9371000000000000		86,318.9371000000000000
		SRM		7,997.1913739500000000		7,997.1913739500000000
		SRM_LOCKED		203,087.6938311300000000		203,087.6938311300000000
		SRM-PERP		-205,599.0000000000000000		-205,599.0000000000000000
		STEP-PERP		-1,097,389.0000000000000000		-1,097,389.0000000000000000
		SUSHI		-48,088.8624407929000000		-48,088.8624407929000000
		SUSHI-PERP		-15,801.0000000000000000		-15,801.0000000000000000
		SXP		19,047.2289428962000000		19,047.2289428962000000
		TOMO		12,150.0682197592000000		12,150.0682197592000000
		TONCOIN		50,000.6999940000000000		50,000.6999940000000000
		TRX				762.9073367048700000
		TULIP-PERP		-0.0000000000001932		-0.0000000000001932
		UNI		3,277.3305591590900000		3,277.3305591590900000
		UNI-PERP		-0.0000000000001818		-0.0000000000001818
		UNISWAP-PERP		-0.8394000000000000		-0.8394000000000000
		USD		-700.163.7693557895000000		-694,446.8088883262600000
		USDT		-13,382.9591064254000000		-13,382.9591064254000000
		USDTBULL		5.0001000000000000		5.0001000000000000
		USDT-PERP		89,399.0000000000000000		89,399.0000000000000000
		USTC		34,585.0832263980000000		34,585.0832263980000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			WBTC	0.131971826375898		0.131972197497007
			XRP	0.159980006452912		0.159980006452912
			YFI	0.432668293281620		0.432668293281620
			YFI-20201225	0.000000000000000		0.000000000000000
			YFI-20210326	0.000000000000000		0.000000000000000
			YFI-PERP	-12.607000000000000		-12.607000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. In addition, the customer asserts an equity interest in one or more of the Debtors. Pursuant to the Non-Customer Bar Date Order (DI 1519), a person or entity who holds an interest in any of the Debtors must file a proof of interest on account of the ownership of such equity interest by the Non-Customer Bar Date and such equity interests are not customer claims against any of the Debtors. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

94261	Name on file	FTX Trading Ltd.	ADABEAR	900,600.000000044000000	FTX Trading Ltd.	900,600.000000044000000
			ADABULL	0.000000008600000		0.000000008600000
			ALGOBEAR	0.000000003723529		0.000000003723529
			AXS-PERP	-0.000000000000021		-0.000000000000021
			BAL-PERP	-0.000000000000056		-0.000000000000056
			BEAR	8.47000026485990		8.47000026485990
			BNBBEAR	5,474.979403465820000		5,474.979403465820000
			BNB-PERP	0.000000000000191		0.000000000000191
			BSV-PERP	-0.000000000000014		-0.000000000000014
			BTC-MOVE-20200410	0.000000000000000		0.000000000000000
			BTC-MOVE-20200429	0.000000000000000		0.000000000000000
			BTC-PERP	-0.000000000000021		-0.000000000000021
			BULL	0.000000003290785		0.000000003290785
			COMP-PERP	0.000000000000000		0.000000000000000
			CREAM	0.000000018853768		0.000000018853768
			CREAM-PERP	-0.000000000000006		-0.000000000000006
			DMGBULL	3,106.940147587990000		3,106.940147587990000
			DMG-PERP	-0.000000000003637		-0.000000000003637
			DOGEBEAR	10,102.737745430600000		10,102.737745430600000
			DOGEBEAR2021	0.000082508417974		0.000082508417974
			DOGEBULL	0.000000006365930		0.000000006365930
			DOT-PERP	-0.000000000000028		-0.000000000000028
			EOSBULL	0.000000031880257		0.000000031880257
			EOS-PERP	-0.000000000001364		-0.000000000001364
			ETH-20210625	0.000000000000000		0.000000000000000
			ETHBEAR	81,490.000000017500000		81,490.000000017500000
			ETHBULL	0.000000002000000		0.000000002000000
			ETH-PERP	0.000000000000061		0.000000000000061
			FIL-PERP	-0.000000000000028		-0.000000000000028
			FTT	0.000000001485787		0.000000001485787
			GRTBEAR	0.000000004016078		0.000000004016078
			GRTBULL	0.076130000000000		0.076130000000000
			ICP-PERP	0.000000000000003		0.000000000000003
			KAVA-PERP	-0.000000000000056		-0.000000000000056
			KNCBEAR	0.000000005000000		0.000000005000000
			KNCBULL	0.000000002000000		0.000000002000000
			LINKBEAR	0.000000030072619		0.000000030072619
			LINK-PERP	-0.000000000000037		-0.000000000000037
			LTC-PERP	-0.000000000000013		-0.000000000000013
			LUNA2_LOCKED	26.691152870000000		26.691152870000000
			LUNC	1,420,075,000.000000000000000		0.000000003000000
			MATICBEAR	960,155,782.089914000000000		960,155,782.089914000000000
			MATICBEAR2021	0.021240005420733		0.021240005420733
			PUNDIX-PERP	-0.000000000000056		-0.000000000000056
			RUNE-PERP	0.000000000000005		0.000000000000005
			SNX-PERP	0.000000000000005		0.000000000000005
			STEP	8.449500000000000		8.449500000000000
			STEP-PERP	0.0000000000001861		0.0000000000001861
			SUSHIBEAR	0.000000020697226		0.000000020697226
			SUSHIBULL	0.000000002000000		0.000000002000000
			SXPBEAR	0.000000009773235		0.000000009773235
			SXPBULL	0.000000005297157		0.000000005297157
			SXP-PERP	0.000000000000568		0.000000000000568
			THETABEAR	0.000000012662749		0.000000012662749
			THETA-PERP	0.00000000050960		0.00000000050960
			TOMOBEAR	230,312,210.811743000000000		230,312,210.811743000000000
			TOMOBULL	0.000000001224476		0.000000001224476
			TOMO-PERP	-0.000000000005854		-0.000000000005854
			TRX	1.882208814422710		1.882208814422710
			TRXBULL	0.000000006293123		0.000000006293123
			UNI-PERP	0.0000000000000213		0.0000000000000213
			USD	0.079043353700239		0.079043353700239
			USDT	0.001703112983219		0.001703112983219
			VETBEAR	0.000000003000000		0.000000003000000
			XLMBULL	0.000000001969140		0.000000001969140
			XRP	0.000000008434436		0.000000008434436
			XRPBEAR	0.000000007618394		0.000000007618394
			XRPBULL	0.000000030864239		0.000000030864239
			YFI-PERP	0.000000000000000		0.000000000000000
			ZECBULL	0.000000009066216		0.000000009066216

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

37846	Name on file	FTX EU Ltd.	BTC	992,619.000000000000000	FTX Trading Ltd.	0.099260990000000
			CRO	113,855,093,773.000000000000000		1,138.540540100000000
			ETH	0.482486510000000		0.482482100000000
			FTT	7.394579450000000		7.394511920000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

44231	Name on file	FTX Trading Ltd.	AVAX	0.000000010000000	FTX Trading Ltd.	0.000000010000000
			BNB-PERP	-0.0000000000002728		-0.0000000000002728
			BOBA-PERP	0.0000000000000341		0.0000000000000341
			BTC	0.000000003712780		0.000000003712780
			BTC-PERP	0.000000000000028		0.000000000000028
			DFL	9,999,029.247500000000000		9,999,029.247500000000000
			DOT-PERP	0.00000000014551		0.00000000014551
			EGLD-PERP	-0.0000000000000952		-0.0000000000000952
			ETH	0.000000011227698		0.000000011227698
			ETH-PERP	0.0000000000000454		0.0000000000000454
			FTT	8,095.893496130000000		8,095.893496130000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTX_EQUITY_STRIKE-2.28_VEST-2022_EXPIRE-2030	5,333.0000000000000000		0.0000000000000000
			JOE	464,905.5229738300000000		464,905.5229738300000000
			LUNC-PERP	0.0000000000001477		0.0000000000001477
			MOB	0.0000000100000000		0.0000000100000000
			MSRM_LOCKED	1.0000000000000000		1.0000000000000000
			NFT (304483775960784965/AZELIA #35)			1.0000000000000000
			NFT (417782704136339994/AZELIA #69)			1.0000000000000000
			NFT (436852009738479936/AZELIA #46)			1.0000000000000000
			NFT (507489509676701244/AZELIA #40)			1.0000000000000000
			NFT (508047314206496571/AZELIA #39)			1.0000000000000000
			NFT (510193791546365171/FUN X SNOOPY MARS LANDING BLACK #5)			1.0000000000000000
			NFT (512462723578941794/AZELIA #50)			1.0000000000000000
			NFT (517131194176360377/MARSPER HOLIDAY COLLECTION STAR #9)			1.0000000000000000
			NFT (561078201756754752/BE@RBRICK STAR WARS THE MANDALORIAN 1000% #2)			1.0000000000000000
			NFT (576079343844118085/AZELIA #44)			1.0000000000000000
			RAY	5,510.6328418400000000		5,510.6328418400000000
			SAND	440,001.7059750000000000		440,001.7059750000000000
			SOL	23,970.3459750300000000		23,970.3459750300000000
			SRM_LOCKED	66,786,406.0000000000000000		66,786,406.0000000000000000
			UNI-PERP	-0.000000000001250		-0.000000000001250
			USD	2,250,311.6820904800000000		2,250,311.6820904800000000
			USDT	0.000000002598246		0.000000002598246

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. In addition, the customer asserts an equity interest in one or more of the Debtors. Pursuant to the Non-Customer Bar Date Order (DI 1519), a person or entity who holds an interest in any of the Debtors must file a proof of interest on account of the ownership of such equity interest by the Non-Customer Bar Date and such equity interests are not customer claims against any of the Debtors. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

94385	Name on file	FTX Trading Ltd.	ATLAS	23.1122233000000000	FTX Trading Ltd.	23,112.2233000000000000
			BTC	359,931.0000000000000000		0.0035993160000000
			MBS	153,772.678.0000000000000000		1,537.7267800000000000
			POLIS	5,576.0000000000000000		557.6000000000000000
			USD	177.0000000000000000		1.767565414287500
			USDT			0.000000008274264

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

73579	Name on file	FTX Trading Ltd.	AAPL-0930	0.0000000000000028	FTX Trading Ltd.	0.0000000000000028
			AAPL-1230	0.0000000000000007		0.0000000000000007
			AAVE	0.0000000002000000		0.0000000002000000
			AAVE-0325	-0.0000000000000085		-0.0000000000000085
			AAVE-0930	0.0000000000000191		0.0000000000000191
			AAVE-20210326	0.0000000000000078		0.0000000000000078
			AAVE-20210625	0.0000000000000010		0.0000000000000010
			AAVE-20210924	-0.0000000000000341		-0.0000000000000341
			AAVE-20211231	0.0000000000000056		0.0000000000000056
			AAVE-PERP	-0.0000000000000380		-0.0000000000000380
			ALT-0624	-0.0000000000000003		-0.0000000000000003
			ALT-0930	-0.0000000000000004		-0.0000000000000004
			ALT-1230	-0.0000000000000006		-0.0000000000000006
			ALT-20210326	0.0000000000000003		0.0000000000000003
			ALT-20210924	0.0000000000000003		0.0000000000000003
			ALT-20211231	-0.0000000000000013		-0.0000000000000013
			ALT-PERP	0.0000000000000054		0.0000000000000054
			ARKK-0930	-0.0000000000000056		-0.0000000000000056
			AR-PERP	0.0000000000000871		0.0000000000000871
			ATOM-0325	0.0000000000000682		0.0000000000000682
			ATOM-0930	0.0000000000000300		0.0000000000000300
			ATOM-20210625	0.0000000000000341		0.0000000000000341
			ATOM-20211231	-0.0000000000000682		-0.0000000000000682
			ATOM-PERP	-0.0000000000030922		-0.0000000000030922
			AVAX-20201225	0.0000000000000909		0.0000000000000909
			AVAX-20210326	-0.0000000000000767		-0.0000000000000767
			AVAX-20210625	0.0000000000000056		0.0000000000000056
			AVAX-20210924	-0.0000000000000454		-0.0000000000000454
			AVAX-20211231	-0.0000000000000227		-0.0000000000000227
			AVAX-PERP	0.0000000000007048		0.0000000000007048
			AXS-PERP	0.0000000000000227		0.0000000000000227
			BAL-20210326	-0.0000000000000909		-0.0000000000000909
			BAL-20211231	-0.0000000000000454		-0.0000000000000454
			BCH-20210625	-0.0000000000000014		-0.0000000000000014
			BCH-20211231	-0.0000000000000001		-0.0000000000000001
			BCH-PERP	0.0000000000000028		0.0000000000000028
			BNB-0325	0.0000000000000014		0.0000000000000014
			BNB-0930	-0.0000000000000014		-0.0000000000000014
			BNB-1230	-0.0000000000000028		-0.0000000000000028
			BNB-20210625	0.0000000000000028		0.0000000000000028
			BNB-20210924	-0.0000000000000042		-0.0000000000000042
			BNB-20211231	-0.0000000000000014		-0.0000000000000014
			BNB-PERP	-0.0000000000000401		-0.0000000000000401
			BSV-20210326	-0.0000000000000007		-0.0000000000000007
			BSV-20210924	-0.0000000000000056		-0.0000000000000056
			BSV-20211231	0.0000000000000035		0.0000000000000035
			BSV-PERP	-0.0000000000000021		-0.0000000000000021
			BTC	7.2806238469500000		7.2806238469500000
			BTC-0930	0.0000000000000000		0.0000000000000000
			BTC-1230	-0.0000000000000004		-0.0000000000000004
			BTC-20210326	0.0000000000000000		0.0000000000000000
			BTC-20210625	-0.0000000000000003		-0.0000000000000003
			BTC-20210924	0.0000000000000000		0.0000000000000000
			BTC-20211231	0.0000000000000001		0.0000000000000001
			BTC-PERP	-0.0000000000000016		-0.0000000000000016
			CEL-0930	0.0000000000001455		0.0000000000001455



Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		CEL-20210924		-0.0000000000001364		-0.0000000000001364
		CEL-PERP		-0.000000000018735		-0.000000000018735
		COMP		0.0000000000000000		0.0000000000000000
		COMP-0325		0.0000000000000227		0.0000000000000227
		COMP-0624		-0.0000000000000007		-0.0000000000000007
		COMP-0930		0.0000000000000341		0.0000000000000341
		COMP-20210326		-0.0000000000000028		-0.0000000000000028
		COMP-20210625		-0.0000000000000017		-0.0000000000000017
		COMP-20210924		-0.0000000000000170		-0.0000000000000170
		COMP-20211231		-0.0000000000000028		-0.0000000000000028
		COMP-PERP		0.0000000000000369		0.0000000000000369
		CREAM-PERP		0.0000000000000056		0.0000000000000056
		DASH-PERP		0.0000000000000113		0.0000000000000113
		DEFI-0325		0.0000000000000000		0.0000000000000000
		DEFI-20210625		0.0000000000000000		0.0000000000000000
		DEFI-20210924		-0.0000000000000001		-0.0000000000000001
		DEFI-PERP		-0.0000000000000013		-0.0000000000000013
		DOT-0624		0.0000000000000000		0.0000000000000000
		DOT-0930		-0.0000000000000909		-0.0000000000000909
		DOT-1230		0.0000000000001818		0.0000000000001818
		DOT-20210924		-0.0000000000000454		-0.0000000000000454
		DOT-20211231		0.0000000000000795		0.0000000000000795
		DOT-PERP		0.0000000000002501		0.0000000000002501
		DRGN-20210326		0.0000000000000001		0.0000000000000001
		DRGN-20210924		0.0000000000000005		0.0000000000000005
		DRGN-20211231		0.0000000000000000		0.0000000000000000
		DYDX-PERP		-0.000000000010913		-0.000000000010913
		ENS-PERP		-0.0000000000002273		-0.0000000000002273
		EOS-0930		0.0000000000001818		0.0000000000001818
		EOS-20210625		-0.0000000000000909		-0.0000000000000909
		EOS-20210924		-0.0000000000000909		-0.0000000000000909
		EOS-20211231		-0.0000000000000909		-0.0000000000000909
		EOS-PERP		-0.000000000010913		-0.000000000010913
		ETC-PERP		0.0000000000000227		0.0000000000000227
		ETH		0.000000018600074		0.000000018600074
		ETH-0325		0.0000000000000014		0.0000000000000014
		ETH-0930		-0.0000000000000028		-0.0000000000000028
		ETH-1230		0.0000000000000015		0.0000000000000015
		ETH-20210326		-0.0000000000000227		-0.0000000000000227
		ETH-20210625		-0.0000000000000078		-0.0000000000000078
		ETH-20210924		0.0000000000000046		0.0000000000000046
		ETH-20211231		-0.0000000000000056		-0.0000000000000056
		ETHE-0930		0.0000000000000341		0.0000000000000341
		ETH-PERP		-0.0000000000000952		-0.0000000000000952
		ETHW		0.000519609672695		0.000519609672695
		EXCH-20211231		0.0000000000000000		0.0000000000000000
		EXCH-PERP		0.0000000000000002		0.0000000000000002
		FIL-0930		-0.0000000000000454		-0.0000000000000454
		FIL-1230		0.0000000000000206		0.0000000000000206
		FIL-20210625		-0.0000000000000007		-0.0000000000000007
		FIL-20210924		-0.0000000000000113		-0.0000000000000113
		FIL-20211231		-0.0000000000000113		-0.0000000000000113
		FIL-PERP		0.0000000000002728		0.0000000000002728
		FTT		1,000.053753021190000		1,000.053753021190000
		FTT-PERP		-0.0000000000002103		-0.0000000000002103
		FXS-PERP		-0.0000000000001818		-0.0000000000001818
		GBTC-0930		0.0000000000003410		0.0000000000003410
		HNT-PERP		-0.0000000000002273		-0.0000000000002273
		ICP-PERP		-0.0000000000000227		-0.0000000000000227
		KNC-PERP		0.0000000000000909		0.0000000000000909
		LDO-PERP		82,203.0000000000000000		82,203.0000000000000000
		LINK-0930		0.0000000000000227		0.0000000000000227
		LINK-PERP		0.0000000000002330		0.0000000000002330
		LTC-0930		-0.0000000000000227		-0.0000000000000227
		LTC-20210625		-0.0000000000000007		-0.0000000000000007
		LTC-20210924		0.0000000000000056		0.0000000000000056
		LTC-20211231		0.0000000000000028		0.0000000000000028
		LTC-PERP		-0.0000000000000298		-0.0000000000000298
		LUNA2		61.4493804800000000		61.4493804800000000
		LUNA2_LOCKED		143.3818878000000000		143.3818878000000000
		LUNC-PERP		-0.0000000000004774		-0.0000000000004774
		MATIC		0.000000000018084		0.000000000018084
		MID-0325		-0.0000000000000003		-0.0000000000000003
		MID-0930		0.0000000000000002		0.0000000000000002
		MID-1230		0.0000000000000003		0.0000000000000003
		MID-20201225		-0.0000000000000006		-0.0000000000000006
		MID-20210326		-0.0000000000000019		-0.0000000000000019
		MID-20210625		-0.0000000000000026		-0.0000000000000026
		MID-20210924		0.0000000000000000		0.0000000000000000
		MID-20211231		0.0000000000000010		0.0000000000000010
		MID-PERP		-0.0000000000000002		-0.0000000000000002
		MKR-PERP		-0.0000000000000258		-0.0000000000000258
		NEAR-PERP		0.0000000000000909		0.0000000000000909
		NEO-PERP		0.0000000000000028		0.0000000000000028
		OMG-20210924		0.0000000000001818		0.0000000000001818
		OMG-20211231		0.0000000000000227		0.0000000000000227
		PERP-PERP		-0.0000000000000909		-0.0000000000000909
		PRIV-20210326		-0.0000000000000007		-0.0000000000000007
		PRIV-20210625		0.0000000000000003		0.0000000000000003
		PRIV-20210924		-0.0000000000000008		-0.0000000000000008
		PRIV-20211231		0.0000000000000002		0.0000000000000002
		QTUM-PERP		-0.0000000000001136		-0.0000000000001136
		RUNE-PERP		-0.0000000000007275		-0.0000000000007275
		SHIT-20201225		-0.0000000000000007		-0.0000000000000007
		SHIT-20210326		-0.0000000000000002		-0.0000000000000002
		SHIT-20210625		-0.0000000000000007		-0.0000000000000007
		SHIT-20210924		-0.0000000000000001		-0.0000000000000001
		SHIT-20211231		-0.0000000000000001		-0.0000000000000001
		SHIT-PERP		0.0000000000000004		0.0000000000000004
		SNX-PERP		-0.0000000000006366		-0.0000000000006366
		SOL		0.0000000005000000		0.0000000005000000
		SOL-0325		-0.0000000000000113		-0.0000000000000113
		SOL-0930		-0.0000000000000113		-0.0000000000000113
		SOL-1230		-0.0000000000000290		-0.0000000000000290
		SOL-20211231		-0.0000000000000170		-0.0000000000000170

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL-PERP	0.000000000002216		0.000000000002216
			SPY-0930	0.000000000000007		0.000000000000007
			SRM	194.840389230000000		194.840389230000000
			SRM_LOCKED	10,101.151965610000000		10,101.151965610000000
			UNI-0930	-0.0000000000000454		-0.0000000000000454
			UNI-20210326	-0.0000000000000682		-0.0000000000000682
			UNI-20210625	-0.0000000000000454		-0.0000000000000454
			UNI-20210924	0.0000000000000454		0.0000000000000454
			UNI-PERP	-0.0000000000009777		-0.0000000000009777
			USD	1,457,713.431281770000000		1,366,484.541881770000000
			USDT	804.621199120999000		804.621199120999000
			XMR-PERP	0.0000000000000071		0.0000000000000071
			XTZ-20210625	0.0000000000003637		0.0000000000003637
			XTZ-20210924	-0.0000000000003637		-0.0000000000003637
			YFI-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000127		0.0000000000000127

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

82614*	Name on file	Quoine Pte Ltd	BCH	2.7650000000000000	Quoine Pte Ltd	2.7650000000000000
			BTC	55.413329770000000		0.0000000000000000
			QASH	1.0030000000000000		1.0030000000000000
			USD	5.4170600000000000		5.4170600000000000
			USDT	59.7200000000000000		59.7200000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

79142	Name on file	FTX Trading Ltd.	BTC	0.000034430000000	FTX Trading Ltd.	0.0000000000000000
			ETH	0.000993140000000		0.0000000000000000
			USD	0.0031048000000000		0.0000000000000000
			USDT	2,284,267.134126900000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

89704	Name on file	FTX US Services, Inc.	BTC			0.012975380000000
			SHIB			1.0000000000000000
			USD	500.000000000000000		0.000000770577514

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

94879	Name on file	West Realm Shires Services Inc.	BTC	53,989.220000000000000	West Realm Shires Services Inc.	0.0000000000000000
			SOL	770.000000000000000		0.012674930000000
			USD	770.000000000000000		0.000000063066543

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

21464	Name on file	FTX Trading Ltd.	FTT		FTX Trading Ltd.	10,098.081000000000000
			FTT-PERP			33.3000000000000000
			USD	Undetermined*		166,717.800614491000000
			USDT			100,448.908000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

51605	Name on file	FTX Trading Ltd.	AVAX-PERP	-0.0000000000029103	FTX Trading Ltd.	-0.0000000000029103
			BNB-PERP	0.0000000000007639		0.0000000000007639
			BTC	0.126100014462255		0.126100014462255
			BTC-PERP	0.0000000000000671		0.0000000000000671
			ETH	0.030000007168674		0.030000007168674
			ETH-PERP	0.0000000000005456		0.0000000000005456
			FIDA	86.388176600000000		86.388176600000000
			FIDA_LOCKED	938.535052010000000		938.535052010000000
			FTT	1,021.482812980000000		1,021.482812980000000
			LINK-PERP	0.0000000000007275		0.0000000000007275
			MOB	0.000000005805980		0.000000005805980
			NFT (539610161759362452/FTX FOUNDATION GROUP DONATION CERTIFICATE #58)			1.000000000000000
			PERP	0.000000010000000		0.000000010000000
			SRM	3,750.681014010000000		3,750.681014010000000
			SRM_LOCKED	35,129.295366210000000		35,129.295366210000000
			TRX	39,986.089874000000000		39,986.089874000000000
			USD	26,132,265.600384700000000		26,132,265.600384700000000
			USDT	0.000000014503376		0.000000014503376
			XTZ-PERP	0.00000000014551		0.00000000014551

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

85345	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.000000000012278
			AGLD-PERP			-0.000000000618456
			ALCX-PERP			0.0000000000000227
			ALICE-PERP			0.000000000026922
			APE			0.000000004482211
			APE-PERP			0.000000000203726
			AR-PERP			-0.000000000001818
			ATOM			0.000000008408635
			ATOM-PERP			0.000000000116415
			AUDIO-PERP			-0.000000001688022
			AVAX			0.000000008111998
			AVAX-PERP			0.000000000049112
			AXS-PERP			0.000000000010913
			BAL-PERP			-0.000000000015461
			BAND-PERP			-0.000000000141881
			BCH-PERP			-0.000000000010345
			BNB			0.000000004749042
			BNB-PERP			-0.000000000031263
			BTC			0.000000029358015
			BTC-0325			0.0000000000000074
			BTC-0331			-0.0000000000000007
			BTC-0624			-0.0000000000000007
			BTC-0930			-0.0000000000000127
			BTC-1230			-0.0000000000000018
			BTC-20210625			-0.0000000000000039

82614\*: Claim is also included as a Surviving Claim in the Debtors' Fifty-Fourth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-20210924			0.0000000000000031
			BTC-20211231			0.0000000000000016
			BTC-PERP			-2.34810000000000650
			CAKE-PERP			-0.000000000258296
			CELO-PERP			0.000000000058207
			CREAM			0.0400000000000000
			CREAM-PERP			0.0000000000004092
			DASH-PERP			0.0000000000000454
			DODO-PERP			-0.000000000698491
			DOGE			0.000000011285726
			DOT-PERP			0.00000000026375
			DYDX-PERP			-0.000000000552972
			EGLD-PERP			0.0000000000000909
			ENS-PERP			-0.00000000023646
			EOS-PERP			0.000000000698491
			ETC-PERP			-0.00000000192812
			ETH			-2.508999987679280
			ETH-0325			0.000000000000120
			ETH-0331			0.0000000000000213
			ETH-0624			0.0000000000000005
			ETH-0930			-0.000000000002671
			ETH-1230			-0.00000000001023
			ETH-20210625			0.0000000000000085
			ETH-20210924			0.0000000000000142
			ETH-20211231			-0.000000000000102
			ETH-PERP			0.5900000000025725
			ETHW			0.000000012589042
			FIL-PERP			-0.000000000060481
			FLOW-PERP			-0.000000000363797
			FTM			0.000000000365958
			FTT			0.545199246610628
			FTT-PERP			-0.000000000347796
			GAL-PERP			0.000000000043655
			GST-PERP			-0.000000000756699
			HNT-PERP			-0.000000000020008
			HT			300.030000000000000
			HT-PERP			-0.000000000061845
			ICP-PERP			-0.000000000411091
			KAVA-PERP			0.000000000305590
			LINK-PERP			-0.000000000116415
			LTC			0.000000008067139
			LTC-PERP			-0.00000000024556
			LUNA2			11.878576670000000
			LUNA2_LOCKED			27.716678900000000
			LUNA2-PERP			0.000000000291038
			LUNC			0.000000000768635
			LUNC-PERP			0.000006103553459
			MATIC			0.000000012264368
			MKR-PERP			-0.000000000000099
			MOB			0.483432355639701
			MOB-PERP			0.000000000058207
			MTL-PERP			-0.000000000005911
			NEAR-PERP			0.0000000000004092
			NEO-PERP			-0.000000000002046
			OKB-PERP			-0.000000000001818
			OMG			0.000000007310387
			OMG-PERP			-0.000000000070031
			PERP-PERP			-0.000000000043655
			PROM-PERP			0.000000000007275
			RNDR-PERP			-0.000000000261934
			RON-PERP			-0.000000000174622
			RUNE-PERP			0.000000000814907
			SHIT-PERP			-0.000000000000007
			SNX-PERP			0.000000000076397
			SOL			0.003966424273763
			SOL-PERP			-0.000000000230556
			SRM			6,652.492774370000000
			SRM_LOCKED			49,186.491965130000000
			STORJ-PERP			-0.000000000309228
			SUSHI			0.037620990622997
			SKP			0.5000000000000000
			SKP-PERP			0.000000000232830
			THETA-PERP			-0.000000000029103
			TRX			0.000001000000000
			UNI-PERP			-0.000000000054569
			USD	Undetermined*		17,446,258.910461600000000
			USDT			200,017.502328722000000
			USTC			0.000000002675350
			XMR-PERP			-0.0000000000000909
			XRP			0.000000004829158
			XTZ-PERP			0.000000000072759
			YFI-PERP			0.0000000000000625
			YFI-PERP			0.000000000000063
			ZEC-PERP			0.0000000000000909

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

5685	Name on file	FTX Trading Ltd.	DOGE	West Realm Shires Services Inc.	3,953.108406798310000
			SHIB		4,903,962.473878370000000
			TRX		1.0000000000000000
			USD	3,500.000000000000000	0.00000000025147

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

23540	Name on file	FTX Trading Ltd.	ALEPH	FTX Trading Ltd.	0.838434140000000
			ASD		0.7000000000000000
			AUD	990.859771799622100	990.86569138455245
			AVAX-20211231	0.0000000000000227	0.0000000000000227
			AVAX-PERP	0.0000000000000227	0.0000000000000227
			BTC	0.273338838256117	0.273338838256117
			BTC-PERP	0.0000000000000000	0.0000000000000000
			ETH	2.547682244917360	2.547682244917360
			ETHW	3.397682247000000	3.397682247000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT	150.0373000000000000		150.0373000000000000
			FTT-PERP	0.0000000000000682		0.0000000000000682
			FTT_STRIKE-0.4_UNLOCK-EXPIRE-2030	917.0000000000000000		917.0000000000000000
			FTX_EQUITY_STRIKE-2.28_VEST-2022_EXPIRE-2030	666.0000000000000000		0.0000000000000000
			LOCKED_MAPS_STRIKE-0.07_VEST-2030	33,333.0000000000000000		33,333.0000000000000000
			LOCKED_OXY_STRIKE-0.03_VEST-2030	55,555.0000000000000000		55,555.0000000000000000
			LUNC-PERP	-0.0000000000000454		-0.0000000000000454
			MSRM_LOCKED	1.0000000000000000		1.0000000000000000
			NFT (391332144572163878/FTX FOUNDATION GROUP DONATION CERIFICATE #74)			1.0000000000000000
			SOL			0.001704857928506
			SOL-PERP	-0.0000000000000113		-0.0000000000000113
			SRM	0.3055853200000000		0.3055853200000000
			SRM_LOCKED	12,921,216.5347013000000000		12,921,216.5347013000000000
			USD	35,485.3065173804000000		35,485.3065173804000000
			USDT	0.000010079696447		0.000010079696447
			XMR			0.002559653609023
			ZEC			23.999878935793700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. In addition, the customer asserts an equity interest in one or more of the Debtors. Pursuant to the Non-Customer Bar Date Order (DI 1519), a person or entity who holds an interest in any of the Debtors must file a proof of interest on account of the ownership of such equity interest by the Non-Customer Bar Date and such equity interests are not customer claims against any of the Debtors. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

85213*	Name on file	West Realm Shires Services Inc.	ETH		West Realm Shires Services Inc.	0.00000003768000
			SOL			0.00000008300000
			USD	130,000.0000000000000000		84,985.732605440000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

80698	Name on file	West Realm Shires Services Inc.	AUD	350,000.0000000000000000	FTX Trading Ltd.	0.000219398761557
			HKRO			1.0000000000000000
			MATH			1.0000000000000000
			TRU			1.0000000000000000
			TRX			1.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

3686	Name on file	FTX Trading Ltd.	AUD		FTX Trading Ltd.	500.0000000000000000
			BOBA			30.0000000000000000
			BTC			0.000010076320300
			ETH			0.0000000100000000
			FTT			27.056535476673500
			OMG			30.0000000000000000
			SOL			1.000000002066000
			SRM			3.0000000000000000
			UNI			1.0000000000000000
			USD	2,500.0000000000000000		996.361003497585000
			XRP			0.399912013921280

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

83579	Name on file	FTX Trading Ltd.	ALT-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ATLAS	8.834060000000000000		8.8340600000000000
			BTC	0.0000000030000000		0.0000000030000000
			BTC-PERP	0.1371000000000000		0.1371000000000000
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DRGN-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.0002792950000000		0.0002792950000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.253279299289328		0.253279299289328
			FTT	0.0736600000000000		0.0736600000000000
			FTT-PERP	56.6000000000000000		56.6000000000000000
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	43.0300000000000000		43.0300000000000000
			UNI-PERP	0.0000000000000023		0.0000000000000023
			USD	-143,001.0000000000000000		-4,588.699289925980000
			USDT	4,030.827794420450000		4,030.827794420450000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

**SCHEDULE 2**

**Overstated and/or Unliquidated Claims**

**FTX Trading Ltd. 22-11068 (JTD)**  
**Fifty-Sixth Omnibus Claims Objection**  
**Schedule 2 - Modified Claims**

Asserted Claims				Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
16954	Name on file	Quoine Pte Ltd	ETH		Quoine Pte Ltd
			QASH		
			USD	1,236,595.72991000000000	1,605,386.71824000000000
			USDC	3.58341481000000	3.58341481000000
			XRP		756.14297600000000
			Other Activity Asserted: 80 - QASH		0.00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The QASH holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

91725	Name on file	FTX Trading Ltd.	AKRO	0.000000010000000	FTX Trading Ltd.	0.000000010000000
			BTC	0.000000043404239		0.000000043404239
			BTC-20210326	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			DAI	0.000000010000000		0.000000010000000
			DFL	0.009700000000000		0.009700000000000
			DOT	941.504000000000000		941.504000000000000
			ETH	0.000000013451762		0.000000013451762
			ETH-20210326	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000009		0.000000000000009
			ETHW	14.050041483684000		14.050041483684000
			FTT	145.174263920000000		145.174263920000000
			GODS	0.700000000000000		0.700000000000000
			GRT	0.000000010000000		0.000000010000000
			LUNK	0.000000010000000		0.000000010000000
			LUNA2	0.005742375433000		0.005742375433000
			LUNA2_LOCKED	0.013398876060000		0.013398876060000
			MANA	0.061160000000000		0.061160000000000
			MATIC	5.000000000000000		5.000000000000000
			REN	0.000000010000000		0.000000010000000
			SOL	0.001250010000000		0.001250010000000
			SRM	6.380955340000000		6.380955340000000
			SRM_LOCKED	694.099682770000000		694.099682770000000
			TRX	0.001460000000000		0.001460000000000
			USD	104,455.005987971080000		104,455.005987971000000
			USDT	30,383.440371367800000		30,383.440371367800000
			WBTC	0.000000023399862		0.000000023399862
			YFI-20210326	0.000000000000000		0.000000000000000
			YFI-20210625	0.000000000000000		0.000000000000000
			Other Activity Asserted: USD 100,000.00 - We made a bank transfer por USD 100,000.00 that never arrived			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. The processing withdrawal asserted in the claimant's other activity is included in the modified quantities above. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

90415	Name on file	West Realm Shires Services Inc.	BCH	0.000000001933779
			BTC	0.000000008799634
			LINK	0.000000009286929
			USD	2,973,074.200000000000000
			YFI	0.000000005099737
				0.000000004144446

Other Activity Asserted: Total balances combining all crypto held in accounts - 3,004,481.32

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickets and quantities above reflect the claimant's holdings as of the petition date. There were two other customer accounts found associated with the claimant with a 0 account balance. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

78604*	Name on file	FTX Trading Ltd.	FTX Trading Ltd.
	1INCH		109.3846500000000000
	AAVE		0.002457865671317
	AAVE-PERP		0.4293200000002008
	ALCX		0.000415425000000
	ALCX-PERP		0.000000000000170
	ALEPH		0.046100000000000
	ALGO	1.387.555325000000000	
	ALPHA		0.923760000000000
	APE-PERP		0.000000000002728
	AR-PERP		-0.000000000036379
	ATOM	115.244510000000000	
	ATOM-PERP		0.289999999635711
	AUDIO		0.861740000000000
	AVAX		0.000000010000000
	AVAX-PERP		0.000000000185536
	AXS		0.005405000000000
	AXS-PERP		0.000000000002728
	BADGER		0.890000000000000
	BCH		0.000029100000000
	BCH-PERP		-0.003000000000611
	BNB	59.855431870000000	
	BNB-PERP		0.400000000000000
	BNT-PERP		0.10000000009459
	BSV-PERP		-0.000000000001818
	BTC	1,429.635118952170000	
	BTC-1230		0.009000000000014
	BTC-20211231		-0.000000000000056
	BTC-MOVE-20191023		-0.000000000000003
	BTC-MOVE-WK-20191206		0.000000000000003
	BTC-PERP		0.0110000000000625
	CEL		0.001000000000000
	CHZ	17.552582500000000	
	COMP		1.817694935000000
	COMP-PERP		0.000019999997675
	COPE		0.334140000000000
	CREAM		0.640647400000000
	CREAM-PERP		-0.000000000000142
	CRV		0.533855000000000
	CVX	1.306.800000000000000	
	DOGE		0.901750000000000
	DOT		0.700792510000000
	DOT-PERP		0.800000000279397
	DOTPRESPLIT-2020PERP		-0.000000000000113
	DYDX-PERP		0.0000000000014551
	ENS-PERP		-0.000000000001818
	EOS-PERP		0.900000000016007
	EOS-PERP		0.000000000011823
	ETH	4,471.807548455000000	
	ETH-0930		-0.000000000000027
	ETH-1230		-0.000000000000027
	ETH-PERP		0.000000000000909
	ETHW	114.550040113500000	
	FIL-PERP		0.0000000000018189
	FLOW-PERP		-0.0000000000007275
	FTM		0.003250000000000

78604\*: Claim is also included as a Surviving Claim in the Debtors' Fifty-Fourth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT			0.0545650000000000
			FTT-PERP			0.000000000001477
			FXS			0.0970400000000000
			FXS-PERP			0.0000000000014551
			GRT			883.8975750000000000
			HNT			0.0046350000000000
			HNT-PERP			-0.0000000000017280
			HT-PERP			-0.000000000003637
			ICP-PERP			0.7900000000066357
			IMX			14,569.5000000000000000
			KIN			7,700.7598093600000000
			KNC			0.2342350000000000
			KNC-PERP			-0.0000000000018189
			KSM-PERP			-0.0000000000000454
			LDO			0.1875000000000000
			LEO			250,838.5169964710000000
			LINK			0.0324300000000000
			LINK-PERP			0.399999999979627
			LRC			0.0000000100000000
			LTC			0.0053634000000000
			LUNA2			295.7468805000000000
			LUNA2_LOCKED			690.0760546000000000
			LUNC-PERP			-0.000000000116415
			MASK-PERP			8.0000000000000000
			MATIC			9.1474500000000000
			MKR			0.0006852850000000
			MKR-PERP			-0.004339999999857
			MOB			443.9650505346460000
			NEAR			0.0138925000000000
			NEAR-PERP			-0.000000000174622
			OMG-PERP			-0.000000000232830
			PAXG			0.0000900000000000
			PERP			0.0664510000000000
			PERP-PERP			-0.6000000000023101
			POLIS			0.4472000000000000
			RAY			0.0935000000000000
			RUNE			0.3776700000000000
			SNX			0.0414235000000000
			SNX-PERP			0.000000000005911
			SOL			0.0093541400000000
			SOL-PERP			0.00000000023646
			SPELL			182,064.9485000000000000
			SRM			11,194.9379897800000000
			SRM_LOCKED			53,543.1541652200000000
			SUSHI			0.3148995000000000
			SUSHI-PERP			0.000000000116415
			TRX			0.3655050000000000
			TRX-PERP			95.0000000000000000
			UNI			2.2074302800000000
			UNI-PERP			0.100000000034925
			USD	Undetermined*		77,355.9480302270000000
			USDT			6,604.9741102261000000
			USTC			400.2857920000000000
			WAVES			0.0052250000000000
			WAVES-PERP			0.5000000000000000
			WBTC			0.0000001100000000
			XMR-PERP			0.099999999999681
			XTZ-PERP			-0.000000000065483
			YFI			0.0261937550000000
			YFI-PERP			0.000000000000084
			ZEC-PERP			-0.000000000000909
			Other Activity Asserted: SEE ANNEX - SEE ANNEX			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

6721	Name on file	FTX Trading Ltd.	BNB	33.6536046000000000	FTX Trading Ltd.	33.6536046000000000
			BTC	0.00049529236180		0.000049529236180
			ETH	278.096000011161000		278.096000011161000
			ETHW	206.403004281398000		206.403004281398000
			RAY			32,233.471851434500000
			SAND	5,006.648120000000000		5,006.648120000000000
			SOL			66,037.287632540400000
			STEP	2,408.400000000000000		2,408.400000000000000
			TRX	0.000010000000000		0.000010000000000
			USD	3.467665133092150		3.467665133092150
			USDT	0.000000002275355		0.000000002275355
			Other Activity Asserted: None - no			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

54647	Name on file	FTX Trading Ltd.	BTC	55.4299663000000000	FTX Trading Ltd.	55.4299663000000000
			ETH	1,258.369864290000000		1,258.369864290000000
			ETHW	1,258.369864290000000		1,258.369864290000000
			SOL	221.518755930000000		7,670.341920870000000
			USD	5,319,278.900000000000000		5,319,278.919373590000000
			Other Activity Asserted: USD999993.74 - Equity investment into Series C Preferred Shares (no. of shares: 21574, share certificate no.: 41)			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. In addition, the customer asserts an equity interest in one or more of the Debtors. Pursuant to the Non-Customer Bar Date Order (DI 1519), a person or entity who holds an interest in any of the Debtors must file a proof of interest on account of the ownership of such equity interest by the Non-Customer Bar Date and such equity interests are not customer claims against any of the Debtors. This claimant asserted preferred equity shares are scheduled to Class 12 for Preferred Equity Interests. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

77615	Name on file	FTX Trading Ltd.	IINCH	11.0000000000000000	FTX Trading Ltd.	11.0001400000000000
			AAVE-PERP	-0.4100000000000000		-0.409999999999958
			ALGO	32.8317000000000000		181.7284900000000000
			ALGO-PERP	116.000000000000000		116.000000000000000
			ALICE-PERP			-0.000000000001193
			ALT-PERP			0.000000000000001
			AMPL	0.0259648700000000		0.026333203587272
			APE-PERP	-3.000000000000000		-2.999999999999660
			AR-PERP			0.0000000000000198
			ASD-PERP			-0.000000000035612
			ATOM	750.048489750000000		1,622.119298112240000
			ATOM-0325			0.000000000014551
			ATOM-0624			-0.000000000008185
			ATOM-PERP	-1.140000000000000		-1.1400000000002660
			AURY	135,150.0000000000000		135,150.0000000000000
			AVAX	1,167.279999660000000		1,168.439461076680000
			AVAX-0624			-0.000000000001364
			AVAX-PERP	0.2000000000000000		0.2000000000000476
			AXS-PERP	2,045.900000000000000		2,045.999999999990000
			BAND	0.4976563000000000		0.624428888566170
			BAND-PERP	2.6000000000000000		2.599999999999910
			BAT	1.0000000000000000		1.0000000000000000
			BCH	-0.001729710000000		0.599270392699978
			BCH-PERP	108.388000000000000		108.387999999999000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BNB		1,000.589851330000000		1,000.679564504220000
		BNB-PERP		-0.100000000000000		-0.09999999999761
		BSV-PERP				-0.000000000000133
		BTC		637.710768800000000		639.433149078168000
		BTC-0331				0.000000000000022
		BTC-0624				-0.000000000000106
		BTC-0930				-0.000000000000082
		BTC-1230				-0.000000000000302
		BTC-PERP		-0.020200000000000		-0.013000000000279
		BUSD		15,200.000000000000000		0.000000000000000
		CAKE-PERP				0.000000000000546
		CEL		0.046257710000000		610.399550466011000
		CEL-PERP		1,746.800000000000000		1,746.799999999520000
		CHZ		2.744250000000000		614.753500000000000
		CHZ-PERP		6,290.000000000000000		6,290.000000000000000
		COMP-PERP		-110.174200000000000		-110.174200000000000
		CREAM-PERP		-7,446.080000000000000		-7,446.080000000000000
		CRO		90.000000000000000		1,373.924500000000000
		CRO-PERP		-260.000000000000000		-390,830.0000000000000
		CRV				8.540000000000000
		CRV-PERP		19,402.000000000000000		19,402.000000000000000
		CVX				2.702255000000000
		CVX-PERP				0.000000000000725
		DASH-PERP				0.000000000000000
		DENT-PERP		-45,271,400.0000000000000		-45,271,400.0000000000000
		DOGE		39,453.584014070000000		39,475.8532999480000
		DOGE-PERP		65,908.000000000000000		65,908.000000000000000
		DOT		-11,303.452788700000000		-11,300.878865800200000
		DOT-PERP		3,700.000000000000000		3,700.0000000060750
		DRGN-PERP				0.000000000000006
		DYDX-PERP		-574.700000000000000		-574.699999999990000
		ENS-PERP		-427.600000000000000		-427.599999999990000
		EOS-PERP				-0.0000000000006458
		ETC-PERP		1,175.600000000000000		1,175.600000000000000
		ETH		2,891.322727230000000		2,892.324538960520000
		ETH-0331				0.000000000000085
		ETH-0624				-0.000000000000589
		ETH-0930				0.0000000000000868
		ETH-1230				0.0000000000000934
		ETHBULL				0.780280000000000
		ETH-PERP		83.056000000000000		83.4400000000013600
		ETHW		1.019108430000000		361.434330617274000
		ETHW-PERP				-0.0000000000004092
		EXCH-PERP				0.000000000000000
		FIL-PERP		10.300000000000000		10.3000000000000400
		FLM-PERP				0.0000000000010459
		FLOW-PERP		5,309.400000000000000		5,309.399999999990000
		FTM-PERP		-664.000000000000000		-664.000000000000000
		FTT		64,598.949743150000000		64,698.950619821700000
		FTT-PERP				-0.0000000000007730
		FTXDX-PERP		-117.370000000000000		-117.370000000000000
		FXS		0.726469230000000		1.525253230000000
		FXS-PERP				0.0000000000003751
		GALA-PERP		-439,800.0000000000000		-439,800.0000000000000
		GAL-PERP				-0.0000000000002131
		GLMR-PERP		168,183.0000000000000		168,183.0000000000000
		GMT		0.217763700000000		2.973478709839640
		GST-0930				0.00000000000023277
		GST-PERP		-1,129,967.3000000000000		-1,129,967.3000000000000
		HT-PERP		1,927.460000000000000		1,927.460000000000000
		ICP-PERP		1,129.800000000000000		1,129.800000000000000
		JPY				0.184136003750000
		JPY-PERP		74,785,900.0000000000000		74,785,900.0000000000000
		KNC-PERP		2,989.500000000000000		2,989.500000000000000
		KSHIB		8,116,009.0402000000000		9,231,380.1340000000000
		KSHIB-PERP		-3,015,384.0000000000000		-14,882,166.00000000000
		LINA		9.643100000000000		36.374000000000000
		LINK		939.793373570000000		940.228326578272000
		LINK-PERP		0.100000000000000		0.1000000000000364
		LOOKS		10.000000000000000		10.000000000000000
		LOOKS-PERP		43,145.000000000000000		43,145.000000000000000
		LTC		0.189663800000000		3.0968930448520
		LTC-PERP		378.260000000000000		378.260000000000000
		LUNA2		0.000000150000000		104.074506251402000
		LUNA2_LOCKED				242.840514486605000
		LUNA2-PERP				0.0000000000003183
		LUNC		22,662,440.0000000000000		22,662,442.844677900000000
		LUNC-PERP				-0.000000190739228
		MATIC		-23,643.816310450000000		-22,928.796270615400000
		MCB		8,183.000000000000000		8,183.000000000000000
		MID-PERP				0.0000000000000002
		MKR		-0.000406930000000		0.000220287935294
		MKR-PERP		-0.020000000000000		-0.019999999999990
		MINGO		0.537050000000000		39.172900000000000
		MINGO-PERP		-132,310.0000000000000		-132,310.0000000000000
		NEAR				32.671702000000000
		NEAR-PERP		1.500000000000000		1.5000000000001770
		OKB-PERP				0.0000000000000170
		OMG-PERP				0.0000000000000056
		PERP-PERP				0.00000000000029103
		PRIV-PERP				0.0000000000000010
		PROM-PERP				-0.0000000000000113
		PUNDIX-PERP				0.0000000000000682
		REEF-PERP		-1,502,860.0000000000000		-1,502,860.0000000000000
		RNDR-PERP		6,407.300000000000000		6,407.300000000010000
		RON-PERP				0.00000000000022509
		ROSE-PERP		-110.000000000000000		-110.000000000000000
		RSR-PERP		-1,542,600.0000000000000		-1,542,600.0000000000000
		RUNE-PERP				-0.0000000000002728
		SAND-PERP		3.000000000000000		3.000000000000000
		SHIB		1,018,681,255.0000000000000		3,128,670,850.0000000000000
		SHIT-PERP				0.0000000000000001
		SNX				23.684775006512600
		SNX-PERP		548.200000000000000		548.2000000000049000
		SOL		30.663495950000000		38.250342739545500
		SOL-1230				-0.0000000000000909
		SOL-PERP				-0.00000000000054882
		SRM		97.638912320000000		590.382085460000000
		SRM_LOCKED				13,222.837914540000000
		SRM-PERP		-10,272.000000000000000		-10,272.000000000000000
		STEP-PERP				0.0000000000160071
		STORJ-PERP				0.0000000000000540
		SUN		6.506000000000000		6.506000000000000
		SUSHI-PERP		53.500000000000000		53.500000000000000
		THETA-PERP				0.0000000000000596
		TRX		143,132.955985650000000		143,133.061191997000000
		TRYB		5,000,006.831175000000000		5,000,320.737250000000000
		UNI		909.697417620000000		910.125195626681000
		UNI-PERP				-0.0000000000000738



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			UNISWAP-0930			0.0000000000000000
			UNISWAP-PERP			0.0000000000000000
			USD	20,484,749.1798508000000000		77,558,321.400276904770000
			USDC	57,593,361.0526808000000000		0.0000000000000000
			USDT	4,560,302.3136137200000000		4,567,743.4138693700000000
			WBTC	129.5846748700000000		129.5900748700000000
			XLM-PERP	-82.0000000000000000		-82.0000000000000000
			XRP	7,759.2287635800000000		6,648.446040361940000
			XTZ-PERP	49.5920000000000000		49.5920000000000000
			YFI	0.0006000000000000		0.0006000000000000
			YFI-PERP	-0.1650000000000000		-0.1649999999999952
			YFI-PERP	0.3060000000000000		0.3059999999999999
			ZEC-PERP	0.1500000000000000		0.1499999999999947
		Other Activity Asserted: SEE ANNEX - SEE ANNEX				0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

33099	Name on file	FTX Trading Ltd.	AAPL		FTX Trading Ltd.	0.0057064000000000
			BNB			0.4450000000000000
			BTC	0.0095538900000000		0.009553898425109
			ETH	99.5516786700000000		99.551678675198900
			ETHW	1.7137474700000000		1.713747474537030
			FTT	12,276.7059635000000000		12,276.7059635000000000
			GOOGL			0.085409308613442
			GOOGLPRE			0.000000002113866
			NVDA	999.8200000000000000		999.8200000000000000
			SRM			6.9247965700000000
			SRM_LOCKED			26.2698298000000000
			TRX			0.0007700000000000
			USD			1,094,487.534583170000000
			USDT			0.000000010000000
		Other Activity Asserted: stock of NVDA with quantity of 999.82 - token ed stocks				0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The token ed stock holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

24460	Name on file	FTX Trading Ltd.	BTC	0.426666522171800	FTX Trading Ltd.	0.426666522171800
			ETH			6.478640685566600
			ETHW	6.135809326787120		6.135809326787120
			TRX	0.000030071414040		0.000030071414040
			USD	52.914743100810300		52.914743100810300
			USDT			146,512.102176084000000
		Other Activity Asserted: None - None				0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

67783	Name on file	West Realm Shires Services Inc.	ETH	0.000175163396349	West Realm Shires Services Inc.	0.000175163396349
			EUR	0.000000037589234		0.000000037589234
			NFT (292459339670821596/Mbongeni Buthele i #4)			1.0000000000000000
			NFT (294354881207972923/Mbongeni Buthele i #5)			1.0000000000000000
			NFT (301116123344382117/Ei a Cohen #4)			1.0000000000000000
			NFT (304930262437627895/ImpactVest Community #4)			1.0000000000000000
			NFT (307154272569127071/Rodrigo Zeferino)			1.0000000000000000
			NFT (315796448690528880/Ei a Cohen #7)			1.0000000000000000
			NFT (317772434707181875/Ei a Cohen #2)			1.0000000000000000
			NFT (318693521028884330/ImpactVest Community #29)			1.0000000000000000
			NFT (318851425828402864/Ei a Cohen #3)			1.0000000000000000
			NFT (320336574590083218/Ei a Cohen #9)			1.0000000000000000
			NFT (329389617111778647/Ei a Cohen #5)			1.0000000000000000
			NFT (330199468481831297/ImpactVest Community #18)			1.0000000000000000
			NFT (335523497700703745/ImpactVest Community #30)			1.0000000000000000
			NFT (352340630519110483/ImpactVest Community #10)			1.0000000000000000
			NFT (360035687147644606/ImpactVest Community)			1.0000000000000000
			NFT (373859757879796264/Mbongeni Buthele i #6)			1.0000000000000000
			NFT (389887482739469982/ImpactVest Community #34)			1.0000000000000000
			NFT (395018192631308683/Mbongeni Buthele i #2)			1.0000000000000000
			NFT (396067292149675949/ImpactVest Community #36)			1.0000000000000000
			NFT (399040598728217182/ImpactVest Community #35)			1.0000000000000000
			NFT (408294545342174010/ImpactVest Community #32)			1.0000000000000000
			NFT (418265081501358201/Mbongeni Buthele i)			1.0000000000000000
			NFT (420533303903105097/Rodrigo Zeferino #2)			1.0000000000000000
			NFT (42415002649204322/Ei a Cohen)			1.0000000000000000
			NFT (430219756128681012/Rodrigo Zeferino #4)			1.0000000000000000
			NFT (456162254629873182/ImpactVest Community #37)			1.0000000000000000
			NFT (456393412113427033/ImpactVest Community #33)			1.0000000000000000
			NFT (458535846017005980/Ei a Cohen #6)			1.0000000000000000
			NFT (460865828301100119/ImpactVest Community #24)			1.0000000000000000
			NFT (468956011102568171/Ei a Cohen #10)			1.0000000000000000
			NFT (483174267920632295/Ei a Cohen #8)			1.0000000000000000
			NFT (547015542329559617/Rodrigo Zeferino #3)			1.0000000000000000
			NFT (549452136490161210/ImpactVest Community #12)			1.0000000000000000
			NFT (558417174212323587/ImpactVest Community #31)			1.0000000000000000
			NFT (563455979856790724/ImpactVest Community #16)			1.0000000000000000
			NFT (571204624133788809/Rodrigo Zeferino #5)			1.0000000000000000
			NFT (572364082336528620/ImpactVest Community #28)			1.0000000000000000
			SOL	0.00000006907802		0.00000006907802
			USD	0.000003570625658		0.000003570625658
		Other Activity Asserted: ##### NFT Collection - 1.5 Million				0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. The claimant has provided no facts in the claim to demonstrate Debtors' alleged liability for profits from NFT sales. The claim fails to show any contractual obligation between a Debtor entity and the claimant. Further, the claimant has made no allegations regarding which, if any NFTs were sold, when such sales would have occurred, or why it should be entitled to the hypothetical profits from such sale. The claim does not satisfy the claimant's burden of alleging facts sufficient to demonstrate Debtors' liability on the claim, so the claim should be disallowed. The scheduled NFTs were not minted and thus will receive a 6A ballot. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

94028	Name on file	FTX Trading Ltd.	FTT	4.5990800000000000	FTX Trading Ltd.	4.5990800000000000
			TRX	0.0000030000000000		0.0000030000000000
			USDT	1,000,000.0000000000000000		0.0000000050000000
		Other Activity Asserted: 100000 - Un enfoirés et un voleur				0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

7930	Name on file	FTX Trading Ltd.	BNB	0.008682838689720	FTX Trading Ltd.	0.008682838689720
			BNTX	2.2200000000000000		2.2200000000000000
			BTC			0.196113840726716
			ETH			0.313528602289470
			ETHW	0.00000005450100		0.000000005450100
			FTT	150.8810255000000000		150.8810255000000000
			NFT (472079944758332025/THE HILL BY FTX #21117)			1.0000000000000000
			SHIB	24,600,004.0000000000000000		24,600,004.0000000000000000
			SOL	0.000000005144600		0.000000005144600
			SPY	39.9340000100000000		39.9340000100000000
			TONCOIN	1,260.2000000000000000		1,260.2000000000000000
			TRX			0.013785974282270
			USD	9,821.606862545830000		9,821.606862545830000
			USDT			230,932.858245038000000

[illegible]

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BADGER-PERP	-0.000000000000028		-0.000000000000028
			BAL	0.009075680000000		0.009075680000000
			BAL-PERP	-0.0000000000000568		-0.0000000000000568
			BNB-20200925	-0.0000000000000092		-0.0000000000000092
			BNT	0.047710730000000		0.047710730000000
			BTC	0.000241936720800		0.000241936720800
			BTC-MOVE-20200619	0.000000000000000		0.000000000000000
			COMP	0.000051373000000		0.000051373000000
			COMP-20200925	0.0000000000000063		0.0000000000000063
			COMP-PERP	0.0000000000000012		0.0000000000000012
			CREAM-PERP	0.0000000000000049		0.0000000000000049
			CRV	0.144915360000000		0.144915360000000
			CVX	0.069166740000000		0.069166740000000
			DAI	0.001122250000000		0.001122250000000
			DEFI-20200925	-0.0000000000000003		-0.0000000000000003
			DFL	0.300000000000000		0.300000000000000
			DYDX	0.010766130000000		0.010766130000000
			ETH	-47.539505576467100		-47.539505576467100
			ETHW	100.0020000005786000		100.0020000005786000
			FIL-PERP	-0.0000000000000184		-0.0000000000000184
			FTM	0.704976470000000		0.704976470000000
			FTT	3,381.559203870220000		3,381.559203870220000
			LINK	0.014198560000000		0.014198560000000
			LOOKS	0.179646440000000		0.179646440000000
			MATIC	4.826430380000000		4.826430380000000
			MNGO	4.420377000000000		4.420377000000000
			OKB-PERP	-0.0000000000000056		-0.0000000000000056
			OMG	0.284255390000000		0.284255390000000
			OMG-PERP	-0.0000000000007275		-0.0000000000007275
			PAXG	100.141891340000000		100.141891340000000
			PAXG-PERP	241.300000000000000		241.300000000000000
			PTU	0.674900000000000		0.674900000000000
			SAND	0.945955070000000		0.945955070000000
			SHIB	27,341.389903360000000		27,341.389903360000000
			SOL	0.000000002269887		0.000000002269887
			SRM	387.999455880000000		387.999455880000000
			SRM_LOCKED	2,030.388417900000000		2,030.388417900000000
			SUSHI	0.966801563781708		0.966801563781708
			THETA-PERP	-0.000000000014551		-0.000000000014551
			TOMO-20201225	0.0000000000000738		0.0000000000000738
			TRU	0.009576810000000		0.009576810000000
			TRX	10.000099000000000		10.000099000000000
			UNI	0.078123240000000		0.078123240000000
			USD	119,680.738850828392580		-298,795.295727878000000
			USDT	-395.364272587659000		-395.364272587659000
			WBTC	0.000000000094672		0.000000000094672
			WRAPPED ETHEREUM (SOLLET) (ETH)	60.700000000000000		0.000000000000000
			YFI	0.000022610000000		0.000022610000000
			Other Activity Asserted: 60.7 - The fee change used to accept the ETH asset from the etherium network and withdraw the Wrapped Ethereum (Sollet) asset to the Solana network (####). These were interchangeable assets and the fee change was a guarantor that 1 ETH = 1 Wrapped Ethereum (Sollet), as the asset had collateral through the fee change and could be fee changed back. Currently Wrapped Ethereum (Sollet) has no collateral, as it was lost when the fee change was shut down			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

25563	Name on file	FTX Trading Ltd.	BNB	1.010769035171200	FTX Trading Ltd.	1.010769035171200
			BTC	59.000590007000000		59.000590007000000
			ETH	40.012395410000000		40.012395410000000
			ETHW	39.932000000000000		39.932000000000000
			FTT	1,000.000000000000000		1,000.000000000000000
			TRX	97,641.976410000000000		97,641.976410000000000
			USD	1,391,698.987199250000000		1,391,698.987199250000000
			USDT			978,323.395344437000000
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

81662	Name on file	FTX Trading Ltd.	ALCX-PERP		FTX Trading Ltd.	0.0000000000000341
			ALT-PERP			-0.0000000000000007
			APE-PERP			-0.000000000109139
			APT-PERP			276.000000000000000
			AVAX-PERP			-0.0000000000069121
			BAND-PERP			-0.0000000000465661
			BNB-PERP			12.399999999997400
			BTC			0.005155200000000
			BTC-PERP			-1.0234000000002000
			CVX-PERP			-0.000000000012732
			DODO-PERP			0.100000000034925
			DOGE-PERP			9.038.000000000000000
			DOT-PERP			0.000000000145519
			DYDX-PERP			-0.000000000029103
			EOS-PERP			-0.000000000116415
			ETC-PERP			0.1000000000064028
			ETH			0.000108300000000
			ETH-PERP			-10.4860000000054000
			ETHW			0.000883400000000
			FIL-PERP			0.099999999991268
			FLOW-PERP			0.000000000203726
			FTT			1,001.068320000000000
			FTT-PERP			-5,899.099999995300000
			GST-PERP			-118,787.199999996000000
			HT-PERP			780.929999999935000
			LOOKS-PERP			6,364.000000000000000
			LTC-PERP			-0.000000000005456
			LUNA2-PERP			0.0000000000465661
			MATIC			0.295000000000000
			MATIC-PERP			-34.000000000000000
			PERP-PERP			0.000000000163709
			RNDR-PERP			1,938.399999999970000
			SHIT-PERP			-1.386000000000000
			SNX-PERP			-0.000000000116415
			SOL			0.006429000000000
			SOL-PERP			710.9100000000585000
			SRM			0.181453820000000
			SRM_LOCKED			17.818546180000000
			SRM-PERP			-382.000000000000000
			STORJ-PERP			-0.000000000007275
			TONCOIN-PERP			640.499999999971000
			TRX-PERP			-69,900.000000000000000
			USD			279,006.144992001000000
			USDT	1,162,434.000000000000000		871,602.627112787000000
			USTC-PERP			124,830.000000000000000
			XRP-PERP			9,927.000000000000000
			YFII-PERP			0.0000000000000028

Claim			Asserted Claims		Modified Claim	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			Other Activity Asserted: USDT 1,162,434.00 - We have a claim regarding the actual deposit of USDT on the platform. The total amount deposited that is claimed is approximately USDT 1,162,434.00 (the USDT Balance). We assert that the nature of this is NOT a general unsecured claim on the bankruptcy estate RATHER these were and are assets held on trust by the debtor or the present trustee of the debtor(s) in bankruptcy for the sole benefit of the account holder ie #####. This is since the applicable terms of use between the relevant debtor(s) in bankruptcy and ##### specify that title to the relevant assets remained at all times with ##### and did not pass to the relevant debtor(s) in bankruptcy. As such the relevant debtor(s) in bankruptcy were at all material time and remain custodians and trustees of the relevant asset as trustees owing the corresponding fiduciary responsibilities to #####, which fiduciary responsibility continues and lies at present, we believe and assert, with the trustee in bankruptcy.			0.000000000000000
			We assert the claim (whatever its nature and status may be as determined by a competent court) against all debtor(s) in bankruptcy as we understand that FTX Trading Ltd may have transferred assets from itself to other associated companies that are also debtor(s) in bankruptcy such as entities owned or controlled by Alameda Research Holdings Inc., or under joint or common control by the ultimate beneficial owners and controllers or FTX Trading Ltd and Alameda Research Holdings Inc., and other entities that were associated with such entities that are also debtor(s) in bankruptcy and which appear on the list of entities under point 8 of this section of the claim form. We reserve the right if found to be beneficiaries of a trust unto the amount of the USDT Balance and USD Balance to take all remedies available to us including without limitation tracing of the relevant assets and recovery actions consequent to findings of such tracing actions against one or more of the debtor(s) in bankruptcy against whom our claim(s) have been asserted as set forth with the information filed with our proof of claim.			

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.